

| TYP | FUND   | DESCRIPTION                         | DATA ENTRY | STATUS | CNTL FUND | CMB | ***** DATES ***** | ***** DATES ***** |
|-----|--------|-------------------------------------|------------|--------|-----------|-----|-------------------|-------------------|
|     |        |                                     |            |        |           |     | EFF               | TERM NEXT CHANGE  |
| 10  |        | CURRENT UNRESTRICTED                |            |        |           |     | 01-JUL-1950       | 31-DEC-2099       |
| A   |        | OPERATING ACCOUNTS                  |            |        |           |     | 10-JUL-2008       | 31-DEC-2099       |
|     | A0     | OPERATING ACCOUNTS                  | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | A000   | UNIVERSITY WIDE OPERATING ACCOUNTS  | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | A00001 | UNIVERSITY WIDE OPERATING ACCOUNTS  | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | A02000 | OPERATING-SPRINGFIELD               | Y          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | A7     | LNU OPERATING ACCOUNTS              | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | A700   | LNU UNIVERSITY WIDE OPERATING ACCTS | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | A70001 | LNU UNIVERSITY WIDE OPERATING ACCTS | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | A72000 | LNU OPERATING                       | Y          | A      |           |     | 07-MAR-2012       | 31-DEC-2099       |
|     | A72001 | MSU AA PROGRAM                      | Y          | I      |           |     | 09-APR-2009       | 31-DEC-2099       |
|     | A72002 | CHINA DEVELOPMENT                   | Y          | A      |           |     | 07-MAR-2012       | 31-DEC-2099       |
|     | A9     | WP OPERATING ACCOUNTS               | N          | A      |           |     | 15-MAY-2008       | 31-DEC-2099       |
|     | A904   | WP CHANCELLOR OPERATING ACCOUNTS    | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | A90401 | WP CHANCELLOR OPERATING ACCOUNTS    | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | A92000 | WP OPERATING                        | Y          | A      |           |     | 01-JUL-2012       | 31-DEC-2099       |
|     | V0     | GRANT PAYMENT HOLDING               | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | V000   | GRANT PAYMENT HOLDING               | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | V00001 | GRANT PAYMENT HOLDING               | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | V02000 | GRANT PAYMENT HOLDING               | Y          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
| B   |        | INCOME ACCOUNTS                     |            |        |           |     | 01-JUL-2011       | 31-DEC-2099       |
|     | B0     | INCOME ACCOUNTS                     | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | B000   | UNIVERSITY WIDE INCOME ACCOUNTS     | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | B00001 | UNIVERSITY WIDE INCOME ACCOUNTS     | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | B001   | PRESIDENT INCOME ACCOUNTS           | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | B00101 | PRESIDENT INCOME ACCOUNTS           | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | B02000 | ATHLETIC TRAINING TREATMENT         | Y          | A      |           |     | 16-SEP-2013       | 31-DEC-2099       |
|     | B02001 | SPIRIT GROUPS-GENERATED FUNDS       | Y          | I      |           |     | 17-JAN-2020       | 31-DEC-2099       |
|     | B02002 | STAFF SENATE SPECIAL EVENTS         | Y          | A      |           |     | 26-NOV-2013       | 31-DEC-2099       |
|     | B02003 | PRES RETENTION FUND-NIETZEL         | Y          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | B02241 | CTR FOR ARTS IN THE SCHOOLS         | Y          | I      |           |     | 11-MAY-2018       | 31-DEC-2099       |
|     | B02242 | CENTENNIAL BOOK AND ACTIVITIES      | Y          | I      |           |     | 27-AUG-2025       | 31-DEC-2099       |
|     | B02245 | MSU KIDS CLUB                       | Y          | A      |           |     | 18-JUN-2025       | 31-DEC-2099       |
|     | B02296 | INNOVATION ACADEMY RESERVE          | Y          | I      |           |     | 02-JUN-2015       | 31-DEC-2099       |
|     | B02304 | HIGH ED WEB CONFERENCE              | Y          | I      |           |     | 07-JAN-2013       | 31-DEC-2099       |
|     | B02416 | OSE-BEARS BRINGING HOPE             | Y          | I      |           |     | 14-JAN-2015       | 31-DEC-2099       |
|     | B02459 | VPD&I - MODES                       | Y          | I      |           |     | 30-AUG-2023       | 31-DEC-2099       |
|     | B02507 | PUB AFF HALL OF FAME CEREMONY       | Y          | A      |           |     | 01-JUL-2013       | 31-DEC-2099       |
|     | B02552 | ALLIE STRONG-FUNDRAISING            | Y          | I      |           |     | 11-MAY-2018       | 31-DEC-2099       |
|     | B02565 | ATHLETICS-CHARITABLE EVENTS         | Y          | I      |           |     | 11-MAY-2018       | 31-DEC-2099       |
|     | B02631 | WOMEN'S SOCCER ALUMNI WEEKEND       | Y          | I      |           |     | 18-JUN-2025       | 31-DEC-2099       |
|     | B02735 | WEB ACCESSIBILITY SUMMIT            | Y          | A      |           |     | 29-NOV-2018       | 31-DEC-2099       |
|     | B02786 | OIEC ACCESSIBILITY PROJECT FUND     | Y          | I      |           |     | 16-MAY-2025       | 31-DEC-2099       |
|     | B02804 | ATHLETIC CHEER CAMP                 | Y          | I      |           |     | 18-JUN-2025       | 31-DEC-2099       |
|     | B002   | PROVOST INCOME ACCOUNTS             | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|     | B00201 | COAL INCOME ACCOUNTS                | N          | I      |           |     | 22-JAN-2025       | 31-DEC-2099       |
|     | B00202 | COB INCOME ACCOUNTS                 | N          | A      |           |     | 08-AUG-2012       | 31-DEC-2099       |
|     | B02038 | COB-ST JOHNS EXECUTIVE MBA          | Y          | A      |           |     | 08-AUG-2012       | 31-DEC-2099       |
|     | B02041 | CTR FOR BUS-ECONOMIC DEVELOPMT      | Y          | I      |           |     | 25-NOV-2024       | 31-DEC-2099       |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | B02042 | CBED-CONTRACT PERSONNEL             | Y     | I      |      |     | 11-JUN-2010       | 11-JUN-2010 | 31-DEC-2099 |
|     | B02043 | CBED-SBTDC OTHER                    | Y     | A      |      |     | 15-SEP-2010       |             | 31-DEC-2099 |
|     | B02044 | CBED-SBTDC-WORLD TRADE CENTER       | Y     | A      |      |     | 15-SEP-2010       |             | 31-DEC-2099 |
|     | B02045 | CBED-SBTDC MATCH                    | Y     | A      |      |     | 15-SEP-2010       |             | 31-DEC-2099 |
|     | B02046 | CBED-SBTDC MATCH FY07               | Y     | A      |      |     | 15-SEP-2010       |             | 31-DEC-2099 |
|     | B02047 | CBED-SBTDC FY02-03                  | Y     | A      |      |     | 15-SEP-2010       |             | 31-DEC-2099 |
|     | B02048 | CBED-SUPPORT AMERICAN MADE          | Y     | I      |      |     | 11-JUN-2010       | 11-JUN-2010 | 31-DEC-2099 |
|     | B02049 | CBED-WIN EVALUATIONS                | Y     | I      |      |     | 11-JUN-2010       | 11-JUN-2010 | 31-DEC-2099 |
|     | B02050 | CBED-INNOVATIONS                    | Y     | I      |      |     | 11-JUN-2010       | 11-JUN-2010 | 31-DEC-2099 |
|     | B02051 | CBED-EXPORT DEVELOPMENT PROG        | Y     | I      |      |     | 11-JUN-2010       | 11-JUN-2010 | 31-DEC-2099 |
|     | B02052 | MKT-MATCH FOR GRNT FUEL SURCHA      | Y     | I      |      |     | 11-MAY-2018       |             | 31-DEC-2099 |
|     | B02053 | CIS-COMPUTER DAY                    | Y     | I      |      |     | 11-MAY-2018       |             | 31-DEC-2099 |
|     | B02054 | INT BUS PROGRAMS-SEMINARS           | Y     | A      |      |     | 16-SEP-2013       |             | 31-DEC-2099 |
|     | B02055 | MDI-ST JOHN'S PHYSICIAN PROG        | Y     | I      |      |     | 31-AUG-2015       |             | 31-DEC-2099 |
|     | B02056 | COB-BUSINESS CAREER DAY             | Y     | A      |      |     | 16-SEP-2013       |             | 31-DEC-2099 |
|     | B02057 | MKT-COULTER MKT RESEARCH AWARD      | Y     | I      |      |     | 11-MAY-2018       |             | 31-DEC-2099 |
|     | B02058 | COB-LOCKER RENTALS                  | Y     | A      |      |     | 16-SEP-2013       |             | 31-DEC-2099 |
|     | B02059 | MKT-PROFESSIONAL DEVELOPMENT        | Y     | I      |      |     | 11-MAY-2018       |             | 31-DEC-2099 |
|     | B02060 | FD REIMB-ENDOWED CHAIR-COB          | Y     | A      |      |     | 08-AUG-2012       |             | 31-DEC-2099 |
|     | B02061 | ACCT-EUROPEAN STUDY TOUR            | Y     | I      |      |     | 11-MAY-2018       |             | 31-DEC-2099 |
|     | B02125 | CTR FOR ECONOMIC RESEARCH           | Y     | A      |      |     | 25-NOV-2024       |             | 31-DEC-2099 |
|     | B02306 | FGB-NEW YORK STUDY TRIP             | Y     | I      |      |     | 11-MAY-2018       |             | 31-DEC-2099 |
|     | B02314 | C-PRIME-TRAINING AND SEMINARS       | Y     | I      |      |     | 11-MAY-2018       |             | 31-DEC-2099 |
|     | B02322 | TCM-INTERIOR DESIGN SENIOR SHOW     | Y     | I      |      |     | 11-MAY-2018       |             | 31-DEC-2099 |
|     | B02323 | FID-SPRING FASHION SHOW             | Y     | A      |      |     | 23-SEP-2013       |             | 31-DEC-2099 |
|     | B02336 | FID-FASHION-COURSE & SECTION FEES   | Y     | A      |      |     | 23-SEP-2013       |             | 31-DEC-2099 |
|     | B02337 | TCM-INT DESIGN-COURSE & SECT FEES   | Y     | A      |      |     | 01-MAR-2016       |             | 31-DEC-2099 |
|     | B02339 | IDM-INDSTRM MGMT-COURSE & SECT FEES | Y     | A      |      |     | 23-SEP-2013       |             | 31-DEC-2099 |
|     | B02374 | COLLEGE OF BUSINESS-OTH INC         | Y     | A      |      |     | 08-AUG-2012       |             | 31-DEC-2099 |
|     | B02380 | COB - GRADUATE OTH ENROLL FEES      | Y     | A      |      |     | 28-FEB-2025       |             | 31-DEC-2099 |
|     | B02383 | MKT-MARKETING PUBLIC AFFAIRS PROF   | Y     | A      |      |     | 01-MAY-2010       |             | 31-DEC-2099 |
|     | B02395 | ECO-CENTER FOR ECONOMIC EDUCATION   | Y     | I      |      |     | 07-JUL-2023       |             | 31-DEC-2099 |
|     | B02436 | COB-UPPER LEVEL BUSINESS CRSE FEES  | Y     | A      |      |     | 08-AUG-2012       |             | 31-DEC-2099 |
|     | B02488 | COB - MARKETING-AD TEAM             | Y     | A      |      |     | 01-JAN-2013       |             | 31-DEC-2099 |
|     | B02542 | ELI/EMBA BRIDGE PROGRAM             | Y     | I      |      |     | 25-NOV-2024       |             | 31-DEC-2099 |
|     | B02588 | SBTDC WORKSHOPS                     | Y     | I      |      |     | 13-MAY-2015       |             | 31-DEC-2099 |
|     | B02589 | SBTDC - SBW                         | Y     | I      |      |     | 17-APR-2024       |             | 31-DEC-2099 |
|     | B02609 | LNU CHINA PROGRAM                   | Y     | A      |      |     | 12-JAN-2021       |             | 31-DEC-2099 |
|     | B02713 | COB - GLASS HALL RENTAL INCOME      | Y     | A      |      |     | 25-JAN-2018       |             | 31-DEC-2099 |
|     | B02758 | COB-ROOM RENTAL                     | Y     | A      |      |     | 26-JUN-2019       |             | 31-DEC-2099 |
|     | B02798 | COB - EM NORMANDIE EXCHANGE         | Y     | A      |      |     | 01-JUL-2020       |             | 31-DEC-2099 |
|     | B02806 | ENTREPRENEURSHIP PROGRAM            | Y     | A      |      |     | 01-JUL-2021       |             | 31-DEC-2099 |
|     | B02827 | DO NOT USE                          | Y     | I      |      |     | 11-MAY-2022       |             | 31-DEC-2099 |
|     | B02828 | ACCT ED CONFERENCE                  | Y     | A      |      |     | 01-JUL-2021       |             | 31-DEC-2099 |
|     | B02863 | COB GLASS HALL USE AND RENTAL FEES  | Y     | A      |      |     | 07-JUN-2023       |             | 31-DEC-2099 |
|     | B02865 | SOA IMA CONFERENCE                  | Y     | A      |      |     | 01-JUL-2023       |             | 31-DEC-2099 |
|     | B02880 | COB-PODIUM FEES                     | Y     | A      |      |     | 01-JUL-2023       |             | 31-DEC-2099 |
|     | B02889 | BEHAVIORAL ECONOMICS LAB            | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | B02903 | BEAR BOX                            | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |

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|-----|--------|----------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                  | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B02904 | CLAW COFFEE                      | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | B00203 | COE INCOME ACCOUNTS              | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02062 | GLS SAFETY FEE                   | Y     | A      |      |     | 06-FEB-2014       | 31-DEC-2099 |
|     | B02063 | COE-BLINDNESS SKILLS WKSHOP      | Y     | A      |      |     | 04-FEB-2014       | 31-DEC-2099 |
|     | B02064 | COE-PARENTS AS TEACHERS          | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02065 | STE-SUPP COURSE FEES             | Y     | A      |      |     | 27-FEB-2015       | 31-DEC-2099 |
|     | B02066 | CHILD DEVELOPMENT CTR            | Y     | A      |      |     | 16-SEP-2013       | 31-DEC-2099 |
|     | B02067 | MO PRESCHOOL PROGRAM INCOME      | Y     | I      |      |     | 11-DEC-2015       | 31-DEC-2099 |
|     | B02068 | WORKSHOPS & SPECIAL PROJ         | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02069 | LAB SCHL-BLUE & GOLD TOURNEY     | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02070 | LAB SCH-ENRICHMENT OPPORTUNITY   | Y     | I      |      |     | 10-OCT-2017       | 31-DEC-2099 |
|     | B02071 | LAB SCHL-SOCCER TOURNAMENT       | Y     | I      |      |     | 12-JUL-2016       | 31-DEC-2099 |
|     | B02072 | LAB SCHL-PINK & WHITE TOURNEY    | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02073 | LAB SCHOOL-SUMMER STARS          | Y     | I      |      |     | 10-OCT-2017       | 31-DEC-2099 |
|     | B02074 | LAB SCHOOL-SUSTAINABLE SOLUTIONS | Y     | I      |      |     | 10-OCT-2017       | 31-DEC-2099 |
|     | B02075 | LAB SCHOOL-SUMMER CAMPS          | Y     | I      |      |     | 10-OCT-2017       | 31-DEC-2099 |
|     | B02076 | OZARKS EDUC RESEARCH INITI       | Y     | A      |      |     | 10-NOV-2014       | 31-DEC-2099 |
|     | B02077 | RDG-READING CLINICS-ACADEMY      | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099 |
|     | B02079 | ACADEMY OF EDUC'L STUDIES CONF   | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02080 | ASSIST TECH DEMO-RECYCLING CTR   | Y     | I      |      |     | 13-JUN-2016       | 31-DEC-2099 |
|     | B02081 | LAB SCHOOL-ATHLETICS             | Y     | A      |      |     | 07-SEP-2023       | 31-DEC-2099 |
|     | B02082 | LAB SCHOOL-ATHLETIC BOOSTERS     | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02083 | LAB SCHOOL-DEBATE PRGM FEES      | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02084 | GLS ART                          | Y     | A      |      |     | 30-JUL-2015       | 31-DEC-2099 |
|     | B02085 | LAB SCHOOL-GIRLS BASKETBALL      | Y     | I      |      |     | 12-JUL-2016       | 31-DEC-2099 |
|     | B02086 | LAB SCHOOL-LANG ARTS FEES        | Y     | I      |      |     | 10-OCT-2017       | 31-DEC-2099 |
|     | B02087 | LAB SCHOOL-PEPSI MACHINES        | Y     | I      |      |     | 12-JUL-2016       | 31-DEC-2099 |
|     | B02088 | LAB SCHOOL-SOFTWARE FEES         | Y     | I      |      |     | 10-OCT-2017       | 31-DEC-2099 |
|     | B02089 | LAB SCHOOL-TECHNOLOGY FEES       | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02090 | GLS LOCKER FEES                  | Y     | A      |      |     | 21-NOV-2016       | 31-DEC-2099 |
|     | B02091 | LAB SCHOOL-FOREIGN LANGUAGES     | Y     | I      |      |     | 10-OCT-2017       | 31-DEC-2099 |
|     | B02092 | LAB SCHOOL-CHEERLEADING          | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02093 | LAB SCHOOL-CLASS OF 2002         | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02094 | CLASS DESIGNATED ACTIVITIES      | Y     | A      |      |     | 21-NOV-2016       | 31-DEC-2099 |
|     | B02095 | SENIOR CLASS                     | Y     | A      |      |     | 21-NOV-2016       | 31-DEC-2099 |
|     | B02096 | LAB SCHOOL-ELEM MATH-SCIENCE     | Y     | I      |      |     | 13-JUL-2015       | 31-DEC-2099 |
|     | B02097 | LAB SCHOOL-LIBRARY               | Y     | I      |      |     | 12-JUL-2016       | 31-DEC-2099 |
|     | B02098 | LAB SCHOOL-MISC CLUBS            | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02099 | LAB SCHOOL-SOCCER E & B          | Y     | I      |      |     | 12-JUL-2016       | 31-DEC-2099 |
|     | B02100 | LAB SCHOOL-YEARBOOK              | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02101 | LAB SCHOOL-STUDENT COUNCIL       | Y     | I      |      |     | 10-OCT-2017       | 31-DEC-2099 |
|     | B02102 | LAB SCHOOL-SCHOOL IMPROVEMENT    | Y     | A      |      |     | 03-APR-2018       | 31-DEC-2099 |
|     | B02103 | LAB SCHOOL-MUSIC BOOSTERS        | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02104 | TRANSCRIPT EVALUATION FEES       | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02105 | ISI-WORKSHOPS                    | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02134 | CFS-FIELD TRIPS-SPEC PROJECTS    | Y     | A      |      |     | 14-OCT-2015       | 31-DEC-2099 |
|     | B02215 | ISI-WORKSHOPS                    | Y     | I      |      |     | 25-JUN-2013       | 31-DEC-2099 |
|     | B02216 | ISI-STARR PROGRAM                | Y     | I      |      |     | 23-JAN-2013       | 31-DEC-2099 |
|     | B02226 | LAB SCHOOL-CAFETERIA             | Y     | A      |      |     | 10-FEB-2014       | 31-DEC-2099 |

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|-----|--------|--------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                      | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B02300 | LAB SCHOOL-SUMMER ONLINE CLASSES     | Y     | I      |      |     | 12-JUL-2016       | 31-DEC-2099 |
|     | B02316 | CFS-SERVICE AGREEMENTS               | Y     | A      |      |     | 20-FEB-2014       | 31-DEC-2099 |
|     | B02321 | CAMP BEAR                            | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099 |
|     | B02346 | EAD-EDUC ADMIN COURSE & SECT FEES    | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02375 | COLLEGE OF EDUCATION-OTH INC         | Y     | A      |      |     | 02-MAR-2010       | 31-DEC-2099 |
|     | B02378 | CEFS-CHILD-ED-FAM-CRSE & SECT FEES   | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02379 | COE-FIELD EXP-STUDENT TEACHING FEES  | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02384 | TEXTBOOKS                            | Y     | A      |      |     | 21-NOV-2016       | 31-DEC-2099 |
|     | B02402 | LAB SCHOOL-STUCO AMBASSADORS         | Y     | I      |      |     | 11-OCT-2017       | 31-DEC-2099 |
|     | B02434 | COOPERATIVE DOCTORATE PROGRAM        | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02543 | SWRPDC - FED WORKSHOP INCOME         | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B02548 | ATTL-AGCY FOR TCHNG LEADNG & LEARNNG | Y     | A      |      |     | 27-NOV-2023       | 31-DEC-2099 |
|     | B02562 | MO INSTITUTE FOR LDERSHIP IN EDU     | Y     | A      |      |     | 01-JUL-2014       | 31-DEC-2099 |
|     | B02591 | RPDC PROGRAM INCOME                  | Y     | I      |      |     | 13-MAY-2015       | 31-DEC-2099 |
|     | B02616 | GLS SPANISH                          | Y     | A      |      |     | 29-JUL-2015       | 31-DEC-2099 |
|     | B02617 | GLS FRENCH                           | Y     | A      |      |     | 29-JUL-2015       | 31-DEC-2099 |
|     | B02618 | GLS BAND                             | Y     | A      |      |     | 29-JUL-2015       | 31-DEC-2099 |
|     | B02619 | GLS VOCAL MUSIC                      | Y     | A      |      |     | 29-JUL-2015       | 31-DEC-2099 |
|     | B02681 | BEAR POWER                           | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02705 | COE-NATIONAL ELEMIDDLE SCHOOL ASSOC  | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02734 | COE - MIDWESTCHILD LIFE CONF         | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02805 | REGIONAL RURAL TEACHER CAUCUS        | Y     | A      |      |     | 01-SEP-2021       | 31-DEC-2099 |
|     | B02839 | DEAF & HARD OF HEARING-EDUCATION     | Y     | A      |      |     | 31-AUG-2022       | 31-DEC-2099 |
|     | B02840 | PATHWAYS FOR PARAS                   | Y     | A      |      |     | 31-AUG-2022       | 31-DEC-2099 |
|     | B00204 | CHHS INCOME ACCOUNTS                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02078 | COUNSELING PRACTICUM CLINIC          | Y     | A      |      |     | 24-JUL-2023       | 31-DEC-2099 |
|     | B02106 | HPER-FIELD TRIPS-SPEC PROJ           | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099 |
|     | B02107 | VISION SCREENING PROGRAM             | Y     | A      |      |     | 12-MAY-2026       | 31-DEC-2099 |
|     | B02108 | SWK-SUPPLEMENTAL COURSE FEE          | Y     | A      |      |     | 06-APR-2018       | 31-DEC-2099 |
|     | B02109 | CSD-SUPP COURSE FEES                 | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02110 | CTR FOR LEISURE STUDIES              | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099 |
|     | B02111 | CTR FOR RESEARCH & SERV-CHHS         | Y     | I      |      |     | 09-APR-2024       | 31-DEC-2099 |
|     | B02112 | CSD-SPEECH-LANG-HEARING CENTER       | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02113 | CSD-DOCTOR OF AUDIOLOGY              | Y     | A      |      |     | 07-APR-2026       | 31-DEC-2099 |
|     | B02114 | CSD-PATHWAYS CONFERENCE              | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099 |
|     | B02115 | MIDWEST SPORTS MEDICINE CENTER       | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099 |
|     | B02116 | PHYSICAL THERAPY CLINIC              | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02117 | HPER-HANDBALL CLUB                   | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | B02118 | HPER-PED100 ROYALTIES                | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02119 | PROJECT SUCCESS                      | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02120 | CMHRS-INDIRECT                       | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02326 | CRS-SERVICE AGREEMENTS               | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099 |
|     | B02327 | OPHI-SERVICE AGREEMENTS              | Y     | A      |      |     | 31-MAR-2023       | 31-DEC-2099 |
|     | B02331 | ATC-ATH TRAINING-COURSE & SECT FEES  | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02333 | BMS-BIOMED SCI-COURSE & SECT FEES    | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02335 | COU-COUNSELING-COURSE & SECT FEES    | Y     | A      |      |     | 24-JUL-2023       | 31-DEC-2099 |
|     | B02341 | NUR-NURSING-COURSE & SECTION FEES    | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02342 | PAS-PHYS ASST-COURSE & SECT FEES     | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02343 | HPER-HLTH-PE-REC-COURSE & SECT FEES  | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |      |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM | NEXT CHANGE |
|     | B02344 | REC-REC-LEISURE-COURSE & SECT FEES  | Y     | A      |      |     | 23-SEP-2013       |      | 31-DEC-2099 |
|     | B02357 | BODY COMPOSITION LAB                | Y     | A      |      |     | 07-MAR-2024       |      | 31-DEC-2099 |
|     | B02365 | SWK-SOCIAL WORK COMMUNITY CONT ED   | Y     | A      |      |     | 01-JUL-2009       |      | 31-DEC-2099 |
|     | B02366 | COLLEGE OF HLTH & HUM SRVCS-OTH INC | Y     | A      |      |     | 02-MAR-2010       |      | 31-DEC-2099 |
|     | B02381 | CHHS-OTHER ENROLLMENT FEES          | Y     | A      |      |     | 28-FEB-2025       |      | 31-DEC-2099 |
|     | B02386 | AHEC-STUDENT PLACEMENT              | Y     | A      |      |     | 31-MAR-2023       |      | 31-DEC-2099 |
|     | B02415 | ANE - OTHER ENROLLMENT FEES         | Y     | A      |      |     | 28-FEB-2025       |      | 31-DEC-2099 |
|     | B02417 | PSY-PSYCHOLOGY-COURSE & SECT FEES   | Y     | A      |      |     | 23-SEP-2013       |      | 31-DEC-2099 |
|     | B02430 | BMS-METBAOLIC CART LAB              | Y     | I      |      |     | 07-MAR-2024       |      | 31-DEC-2099 |
|     | B02458 | PHYSICAL THERAPY-COURSE&SECTION FEE | Y     | A      |      |     | 01-JUL-2012       |      | 31-DEC-2099 |
|     | B02461 | CHHS-CONFIRMATION FEES              | Y     | A      |      |     | 01-JUL-2012       |      | 31-DEC-2099 |
|     | B02470 | PSY-ROYALTIES                       | Y     | A      |      |     | 01-JUL-2012       |      | 31-DEC-2099 |
|     | B02472 | DIETETICS INTERNSHIP                | Y     | A      |      |     | 01-JUL-2012       |      | 31-DEC-2099 |
|     | B02474 | BMS - ROYALTIES                     | Y     | A      |      |     | 01-JUL-2012       |      | 31-DEC-2099 |
|     | B02483 | MSU - INSTITUTE FOR PLAY THERAPY    | Y     | A      |      |     | 01-AUG-2024       |      | 31-DEC-2099 |
|     | B02485 | DIETETICS COURSE & SECTION FEES     | Y     | A      |      |     | 01-JUL-2012       |      | 31-DEC-2099 |
|     | B02486 | OCCUPTNL THERAPY SUPPL CRSE FEES    | Y     | A      |      |     | 01-JUL-2012       |      | 31-DEC-2099 |
|     | B02506 | OPHI - CONSULTANT SERVICES          | Y     | A      |      |     | 27-JUN-2024       |      | 31-DEC-2099 |
|     | B02516 | CHHS SCHOLARSHIPS                   | Y     | A      |      |     | 01-JUL-2013       |      | 31-DEC-2099 |
|     | B02521 | KINESIOLOGY WORKSHOPS               | Y     | I      |      |     | 11-MAY-2018       |      | 31-DEC-2099 |
|     | B02549 | BMS - NUTRITION COUNSELING          | Y     | A      |      |     | 23-SEP-2014       |      | 31-DEC-2099 |
|     | B02550 | BMS - EXPANDING YOUR HORIZONS       | Y     | A      |      |     | 29-OCT-2021       |      | 31-DEC-2099 |
|     | B02614 | MPH - ROAD TO TERROR                | Y     | A      |      |     | 01-JUL-2014       |      | 31-DEC-2099 |
|     | B02648 | CHILD WELFARE WORKFORCE REPAYMENTS  | Y     | A      |      |     | 01-JUL-2016       |      | 31-DEC-2099 |
|     | B02667 | CHHS PROGRAM FEES                   | Y     | A      |      |     | 01-JUL-2016       |      | 31-DEC-2099 |
|     | B02671 | ANE COMPLETION MS -DNAP             | Y     | A      |      |     | 01-JUL-2016       |      | 31-DEC-2099 |
|     | B02718 | ANE-RNFA CERTIFICATE PROGRAM        | Y     | I      |      |     | 07-MAR-2024       |      | 31-DEC-2099 |
|     | B02728 | PSY - SERVICE CONTRACTS             | Y     | A      |      |     | 01-JUL-2018       |      | 31-DEC-2099 |
|     | B02729 | CRS - SERVICE AGREEMENTS            | Y     | A      |      |     | 01-JUL-2018       |      | 31-DEC-2099 |
|     | B02743 | PSYCHOLOGY RESEARCH FUNDS           | Y     | A      |      |     | 01-JUL-2018       |      | 31-DEC-2099 |
|     | B02784 | MCHHS - UG OTHER ENROLLMENT FEES    | Y     | A      |      |     | 28-FEB-2025       |      | 31-DEC-2099 |
|     | B02787 | PSY-BELISLE CONTRACTS               | Y     | I      |      |     | 11-JUN-2025       |      | 31-DEC-2099 |
|     | B02803 | CHHS - PT CERTIFICATE PROGRAM-IAOM  | Y     | A      |      |     | 12-MAR-2025       |      | 31-DEC-2099 |
|     | B02820 | MCHHS TECHNOLOGY                    | Y     | A      |      |     | 15-DEC-2025       |      | 31-DEC-2099 |
|     | B02821 | MCHHS FACILITIES UG LAB UPGRADES    | Y     | A      |      |     | 25-FEB-2022       |      | 31-DEC-2099 |
|     | B02822 | MCHHS ADVISEMENT CENTER SUPPORT     | Y     | A      |      |     | 25-FEB-2022       |      | 31-DEC-2099 |
|     | B02824 | SON-BSN OTHER ENROLLMENT FEE        | Y     | A      |      |     | 28-FEB-2025       |      | 31-DEC-2099 |
|     | B02849 | MCHHS SIM CENTER                    | Y     | A      |      |     | 01-JUL-2022       |      | 31-DEC-2099 |
|     | B02857 | MCHHS MSSIP                         | Y     | A      |      |     | 23-JAN-2024       |      | 31-DEC-2099 |
|     | B02858 | MCHHS MSSIP-AHEC                    | Y     | A      |      |     | 01-JUL-2022       |      | 31-DEC-2099 |
|     | B02867 | MSSIP-SCHOOL MENTAL HLTH/BEHAV SCI  | Y     | A      |      |     | 01-JUL-2023       |      | 31-DEC-2099 |
|     | B02878 | SMAT - DRURY GA                     | Y     | A      |      |     | 01-JUL-2023       |      | 31-DEC-2099 |
|     | B02911 | HEALTH SERVICES UNDERGRADUATE FEES  | Y     | A      |      |     | 01-JUL-2025       |      | 31-DEC-2099 |
|     | B02912 | NRS BSN COMPLETION ENROLL FEES      | Y     | A      |      |     | 01-JUL-2025       |      | 31-DEC-2099 |
|     | B00205 | CHPA INCOME ACCOUNTS                | N     | I      |      |     | 22-JAN-2025       |      | 31-DEC-2099 |
|     | B00206 | CNAS INCOME ACCOUNTS                | N     | A      |      |     | 01-JUL-1950       |      | 31-DEC-2099 |
|     | B02039 | MO INNOVATION ACADEMY               | Y     | I      |      |     | 27-APR-2015       |      | 31-DEC-2099 |
|     | B02135 | CFS-COMPUTER LAB MATL SALES         | Y     | I      |      |     | 08-JUN-2016       |      | 31-DEC-2099 |
|     | B02136 | BIO-LEOPOLD PROJECT                 | Y     | A      |      |     | 18-SEP-2013       |      | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                          | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|--------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                      | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B02139 | GEO-SPRING FIELD TRIP                | Y     | I      |      |     | 12-MAR-2024       | 31-DEC-2099 |
|     | B02140 | GLG-FIELD CAMP                       | Y     | I      |      |     | 22-OCT-2015       | 31-DEC-2099 |
|     | B02141 | GRY-FIELD CAMP                       | Y     | I      |      |     | 22-OCT-2015       | 31-DEC-2099 |
|     | B02142 | MTH-DUAL CREDIT PROGRAM              | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02144 | SOUTHWEST MO COUNCIL OF GOV          | Y     | A      |      |     | 21-MAR-2019       | 31-DEC-2099 |
|     | B02145 | FRS-PAWPAW RESEARCH                  | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02146 | MTN GROVE SERVICE CTR (CLOSED)       | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02147 | BIO-SPECIAL PROJECT-BARNHART         | Y     | A      |      |     | 16-MAY-2024       | 31-DEC-2099 |
|     | B02148 | GEO-MANUSCRIPT PUBLICATION           | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02149 | BIO-DNA TESTS                        | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02150 | BIO-WORKSHOPS                        | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02151 | BIO-PRAIRIE CONFERENCE               | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02159 | BIO-SPECIAL PROJECTS-ROBBINS         | Y     | I      |      |     | 13-JUN-2018       | 31-DEC-2099 |
|     | B02160 | BIO-ASM ANNUAL MEETING               | Y     | I      |      |     | 01-NOV-2013       | 31-DEC-2099 |
|     | B02163 | MVEC-CENTER WORKSHOPS                | Y     | I      |      |     | 05-MAR-2010       | 31-DEC-2099 |
|     | B02169 | WOMEN IN SCIENCE                     | Y     | A      |      |     | 06-JUN-2016       | 31-DEC-2099 |
|     | B02170 | MTH-KME NAT'L CONVENTION APR07       | Y     | I      |      |     | 08-JUN-2016       | 31-DEC-2099 |
|     | B02171 | E HIGH SCHOOL                        | Y     | I      |      |     | 11-FEB-2011       | 31-DEC-2099 |
|     | B02173 | BIO-SPECIAL PROJECTS-DURHAM          | Y     | A      |      |     | 16-MAY-2024       | 31-DEC-2099 |
|     | B02175 | GEO-X-RAY DEFRACTION UNIT            | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02177 | CNAS-INDIRECT RECOVERY(CLOSED)       | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02178 | CNAS-PUBLIC SCIENCE LAB              | Y     | I      |      |     | 14-AUG-2012       | 31-DEC-2099 |
|     | B02315 | OEWRI-SERVICE AGREEMENTS             | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02332 | BIO-BIOLOGY-COURSE & SECTION FEES    | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02334 | CHM-CHEMISTRY-COURSE & SECTION FEES  | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02345 | PHY-PHYSICS COURSE & SECTION FEES    | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02347 | BIO-SERVICE AGREEMENTS               | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | B02377 | COLLEGE OF NAT & APPL SCI-OTH INC    | Y     | A      |      |     | 02-MAR-2010       | 31-DEC-2099 |
|     | B02410 | PAMS - OTHER INCOME                  | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099 |
|     | B02413 | BIO-BULL SHOALS FIELD STATION INC    | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02423 | CNAS-NANOFRONTIERS SYMPOSIUM         | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099 |
|     | B02429 | CHM-MIDWEST ORG SOLID ST CHM SYMPSPM | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02497 | CNAS-MECHANICAL SUPPORT              | Y     | I      |      |     | 05-DEC-2016       | 31-DEC-2099 |
|     | B02587 | MO INNOVATION PROGRAM INCOME         | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | B02597 | BIO - LEGIONELLA TESTING             | Y     | A      |      |     | 01-JUL-2014       | 31-DEC-2099 |
|     | B02607 | BIO - PATCH BURN GRAZING             | Y     | I      |      |     | 09-NOV-2018       | 31-DEC-2099 |
|     | B02659 | WATERSHED COMMITTEE OF THE OZARKS    | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B02670 | BIO-AM. SOCIETY FOR MICROBIOLOGY CF  | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B02674 | BIO - SPECIAL PROJECTS-MAHER         | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B02717 | BIO-SPECIAL PROJECT-K. KIM           | Y     | A      |      |     | 16-DEC-2024       | 31-DEC-2099 |
|     | B02722 | CNAS-OTHER ENROLLMENT FEES           | Y     | A      |      |     | 28-FEB-2025       | 31-DEC-2099 |
|     | B02723 | CSC-COMPUTER SCIENCE COURSE&SEC FEE  | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02724 | GGP-GGP COURSE AND SEC FEE           | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02725 | MTH - MATH COURSE & SEC FEE          | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02730 | CNAS CAREER FAIR EXPO                | Y     | A      |      |     | 08-FEB-2023       | 31-DEC-2099 |
|     | B02747 | CTR FOR RESOURCE PLAN & MGT          | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02755 | TRACE ELEMENT GEOCHEMISTRY LAB       | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02756 | CSC - CONTRACTS AND SERVICES         | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02757 | BIO - SPECIAL PROJECTS-MIRZA         | Y     | A      |      |     | 12-JUN-2019       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B02763 | BIO - Q PHELPS RESEARCH PROJECT     | Y     | A      |      |     | 26-AUG-2019       | 31-DEC-2099 |
|     | B02778 | BIO-SPECIAL PROJECTS-LIGON          | Y     | A      |      |     | 06-JAN-2020       | 31-DEC-2099 |
|     | B02791 | BIO-SPECIAL PROJECTS-LUPFER         | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02793 | GGP - SPECIAL PROJECT - LUO         | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02794 | GGP - SPECIAL PROJECT - DOGWILER    | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02795 | GGP - SPECIAL PROJECT - JUTLA       | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02797 | BIO-PURE & CLEAN - LUPFER           | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | B02815 | OEWR - SUSTAINABILITY               | Y     | A      |      |     | 14-FEB-2024       | 31-DEC-2099 |
|     | B02826 | CHM-SPECIAL PROJECTS-BANERJEE       | Y     | A      |      |     | 03-MAY-2022       | 31-DEC-2099 |
|     | B02830 | SCIENCE OLYMPIA-CNAS                | Y     | A      |      |     | 23-MAY-2022       | 31-DEC-2099 |
|     | B02831 | CNAS ENVIRONMENTAL EDUCATION        | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B02832 | PAMS-D. MORENO-GERMAN PROJECTS      | Y     | A      |      |     | 03-JUN-2022       | 31-DEC-2099 |
|     | B02847 | MTH-MATH ASSOC OF AMERICA           | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B02853 | GGP-SPECIAL PROJECT-MICKUS          | Y     | A      |      |     | 05-APR-2023       | 31-DEC-2099 |
|     | B02854 | GGP-SPECIAL PROJECT-MCKAY           | Y     | A      |      |     | 30-JUN-2023       | 31-DEC-2099 |
|     | B02872 | GGP-SPECIAL PROJECT-FRAZIER         | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B02883 | DO NOT USE                          | Y     | I      |      |     | 02-JUL-2024       | 31-DEC-2099 |
|     | B02884 | OZARKS CLEAN FUELS COALITION        | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B02891 | SEES-SPECIAL PROJECTS-PERKINS       | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B02893 | BIO-SPECIAL PROJECTS-H. KIM.        | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B02895 | COMPUTER SCIENCE-ENROLLMENT FEE SCI | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B02905 | QUANTUM COMPUTING RES AWARD-SAKIDJA | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | B02906 | EGR-SPECIAL PROJECTS-PIERSON        | Y     | A      |      |     | 09-SEP-2025       | 31-DEC-2099 |
|     | B02909 | BIO-SPECIAL PROJECT-B GREENE        | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | B02910 | BIO-SPECIAL PROJECTS-RUSSELL        | Y     | A      |      |     | 03-FEB-2026       | 31-DEC-2099 |
|     | B00207 | GRAD INCOME ACCOUNTS                | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02653 | GRADUATE ADMISSIONS                 | Y     | A      |      |     | 07-MAR-2018       | 31-DEC-2099 |
|     | B02673 | PROFESSIONAL STUDIES-GRAUDATE       | Y     | A      |      |     | 14-DEC-2020       | 31-DEC-2099 |
|     | B02741 | GRAD COLLEGE-LATIN AMERICA COHORTS  | Y     | I      |      |     | 10-JUN-2026       | 31-DEC-2099 |
|     | B02760 | GRAD COLLEGE-SWU CHINA COHORT       | Y     | I      |      |     | 05-MAY-2025       | 31-DEC-2099 |
|     | B02765 | NINGXIA COHORT 3                    | Y     | I      |      |     | 10-JUN-2026       | 31-DEC-2099 |
|     | B02792 | GRADUATE COL THESIS PROCESSING FEE  | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02823 | NINGXIA COHORT 4                    | Y     | I      |      |     | 05-MAY-2025       | 31-DEC-2099 |
|     | B02834 | BASS PRO GA FUND                    | Y     | I      |      |     | 10-JUN-2026       | 31-DEC-2099 |
|     | B02838 | NINGXIA COHORT 5                    | Y     | I      |      |     | 05-MAY-2025       | 31-DEC-2099 |
|     | B02855 | CNH REMAN GA FUND                   | Y     | I      |      |     | 10-JUN-2026       | 31-DEC-2099 |
|     | B02856 | NINGXIA COHORT 6                    | Y     | I      |      |     | 10-JUN-2026       | 31-DEC-2099 |
|     | B02859 | EMPOWER - ABILITIES                 | Y     | I      |      |     | 05-MAY-2025       | 31-DEC-2099 |
|     | B02860 | ARKIFEX STUDIOS                     | Y     | I      |      |     | 05-MAY-2025       | 31-DEC-2099 |
|     | B02861 | COXHEALTH                           | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B02862 | SPFLD-GREENE CTY HEALTH DEPT        | Y     | I      |      |     | 10-JUN-2026       | 31-DEC-2099 |
|     | B02868 | ASSOC ELEC COOP                     | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B02882 | ERLEN GROUP EXTERNALLY FUNDED GAS   | Y     | I      |      |     | 10-JUN-2026       | 31-DEC-2099 |
|     | B02885 | NINGXIA COHORT 7                    | Y     | I      |      |     | 10-JUN-2026       | 31-DEC-2099 |
|     | B02887 | MONGOLIA COHORT 1                   | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B02898 | ABACUS                              | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B02900 | NINGXIA COHORT 8                    | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B02901 | OWN, INC.                           | Y     | I      |      |     | 10-JUN-2026       | 31-DEC-2099 |
|     | B02908 | MERCY EXTERNALLY FUNDED GA'S        | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |                         |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM                    |
|     | B02913 | NINGXIA COHORT 9                    | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099             |
|     | B02914 | COMMUNITY GA GRAD COLLEGE           | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099             |
|     | B00208 | LIB INCOME ACCOUNTS                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099             |
|     | B02026 | OZARKS WATCH SOCIETY                | Y     | A      |      |     | 30-SEP-2024       | 31-DEC-2099             |
|     | B02181 | LIBRARY-COPY MACHINES               | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099             |
|     | B02182 | LIBRARY-DATA BASE SEARCH            | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099             |
|     | B02183 | LIBRARY-FINES                       | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099             |
|     | B02184 | LIBRARY-LOST BOOKS                  | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099             |
|     | B02355 | LIB-LIBRARY SCIENCE SPECIAL PGMS    | Y     | I      |      |     | 03-MAR-2015       | 31-DEC-2099             |
|     | B02382 | LIBRARY-OTH INC                     | Y     | A      |      |     | 22-APR-2010       | 31-DEC-2099             |
|     | B02608 | LIBRARY TESTING CENTER              | Y     | A      |      |     | 01-JUL-2014       | 31-DEC-2099             |
|     | B02621 | LIB-LIBRARY BOOK REVIEW BOARD       | Y     | A      |      |     | 15-OCT-2015       | 31-DEC-2099             |
|     | B02720 | LIB-AFRICAN AMERICAN READ-IN        | Y     | A      |      |     | 07-MAR-2018       | 31-DEC-2099             |
|     | B00209 | PROVOST OFFICE INCOME ACCOUNTS      | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099             |
|     | B02187 | MISSOURI CAMPUS COMPACT             | Y     | I      |      |     | 06-SEP-2018       | 31-DEC-2099             |
|     | B02189 | SWRPDC PROJECTS INCOME(CLOSED)      | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099             |
|     | B02190 | ETC-MULTIMEDIA DEVELOPMENT          | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099             |
|     | B02237 | RECORDS-DOCUMENT FEES               | Y     | A      |      |     | 10-APR-2025       | 31-DEC-2099             |
|     | B02369 | MOCFOA-MO CITY CLERKS FIN OFF ASSO  | Y     | I      |      |     | 14-JUL-2015       | 31-DEC-2099             |
|     | B02421 | PRO-IMA CONFERENCE                  | Y     | I      |      |     | 14-JUL-2015       | 31-DEC-2099             |
|     | B02422 | PRO-MO ASSOC OF COURT ADMIN         | Y     | I      |      |     | 17-JUL-2015       | 31-DEC-2099             |
|     | B02452 | CONFERENCING ADMINISTRATION         | Y     | I      |      |     | 25-JAN-2024       | 31-DEC-2099             |
|     | B02454 | CONFERENCE-MO CITY CLERKS FIN OFF   | Y     | I      |      |     | 25-JAN-2024       | 31-DEC-2099             |
|     | B02455 | CONFERENCE-INST OF MANAGEMENT ACCTS | Y     | I      |      |     | 25-JAN-2024       | 31-DEC-2099             |
|     | B02456 | CONFERENCE-MO COURT ADMINISTRATORS  | Y     | I      |      |     | 25-JAN-2024       | 31-DEC-2099             |
|     | B02466 | CONFERENCE-SPECIAL                  | Y     | I      |      |     | 25-JAN-2024       | 31-DEC-2099             |
|     | B02498 | FCTL-SUMMER INSTITUTE               | Y     | A      |      |     | 01-JUN-2012       | 31-DEC-2099             |
|     | B02529 | AHEC-JOPLIN PROGRAM INCOME          | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099             |
|     | B02538 | SERVICE LEARNING - FUSE             | Y     | A      |      |     | 21-JUN-2024       | 31-DEC-2099             |
|     | B02590 | ACCESS WORKSHOPS AND TRAINING       | Y     | I      |      |     | 13-MAY-2015       | 31-DEC-2099             |
|     | B02679 | SUSTAINING FIRST-GEN STUDENTS CONF  | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099             |
|     | B02721 | COMMUNITY LEARNING SITE PROGRAMS    | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099             |
|     | B02733 | OUTREACH AGREEMENTS                 | Y     | I      |      |     | 01-JUL-2023       | 31-DEC-2099             |
|     | B02775 | MO INVESTIGATORS ASSOCIATION(MOIA)  | Y     | I      |      |     | 01-JUL-2023       | 31-DEC-2099             |
|     | B02801 | DELIB POLLING SHAPING OUR FUTURE    | Y     | I      |      |     | 06-JUN-2022       | 31-DEC-2099             |
|     | B00210 | AGRI INCOME ACCOUNTS                | N     | A      |      |     | 01-JUL-2011       | 31-DEC-2099             |
|     | B02137 | HOSP & REST-CARRIES RESTAURANT      | Y     | A      |      |     | 26-JUL-2024       | 31-DEC-2099             |
|     | B02138 | HOSP & REST FIELD TRIPS-SP PRJ      | Y     | A      |      |     | 26-JUL-2024       | 31-DEC-2099             |
|     | B02143 | AGRI-HORSE & EQUITATION FEES        | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099             |
|     | B02152 | AGRI-SPECIAL PROJECTS               | Y     | I      |      |     | 06-OCT-2011       | 06-OCT-2011 31-DEC-2099 |
|     | B02153 | AGRI-SPECIAL PROJECTS               | Y     | I      |      |     | 06-OCT-2011       | 06-OCT-2011 31-DEC-2099 |
|     | B02154 | MTN GROVE CELLARS                   | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099             |
|     | B02155 | AGRI-SPECIAL PROJECTS               | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099             |
|     | B02156 | AGRI-EQUINE JUDGING WORKSHOP        | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099             |
|     | B02157 | AGRI-HORSE BREEDING SCHOOL          | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099             |
|     | B02158 | AGRI-ENDOCRINE LABORATORY           | Y     | I      |      |     | 07-JUL-2015       | 31-DEC-2099             |
|     | B02161 | MTN GROVE AG SALES                  | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099             |
|     | B02162 | MVEC-WINE ANALYSIS VIDEO            | Y     | A      |      |     | 04-DEC-2013       | 31-DEC-2099             |
|     | B02164 | MVEC-VITICULTURE-ENOLOGY            | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099             |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
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|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B02165 | MVEC-MICRO VINIFICATION             | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02166 | FRT SCI-WORKSHOPS                   | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02167 | MVEC-VINEYARD VIEW NEWSLETTER       | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099 |
|     | B02168 | FRT SCI-MOLECULAR GENETICS          | Y     | A      |      |     | 04-APR-2017       | 31-DEC-2099 |
|     | B02172 | FRT SCI-GRAPE GENOMICS SYMPOS       | Y     | I      |      |     | 01-JUL-2011       | 31-DEC-2099 |
|     | B02174 | AGR-CATTLE SALES                    | Y     | I      |      |     | 17-JAN-2020       | 31-DEC-2099 |
|     | B02176 | AGR-BEEF MANAGER                    | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099 |
|     | B02328 | HOSP & REST ADMIN-BOOTH RENTAL      | Y     | A      |      |     | 26-JUL-2024       | 31-DEC-2099 |
|     | B02338 | HL-HOSP LEADERSHIP-COURSE&SECT FEES | Y     | A      |      |     | 26-JUL-2024       | 31-DEC-2099 |
|     | B02385 | AGRI-AGRICULTURE-OTH INCOME         | Y     | A      |      |     | 01-JUL-2011       | 31-DEC-2099 |
|     | B02581 | MVEC-VESTA #0703163 PROGRAM INCOME  | Y     | I      |      |     | 16-JAN-2025       | 31-DEC-2099 |
|     | B02669 | HRA - HOSPITALITY LEADERSHIP        | Y     | A      |      |     | 26-JUL-2024       | 31-DEC-2099 |
|     | B02745 | LANCASTER AGR SVC                   | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02764 | CGB SERVICE AGREEMENTS              | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02783 | FY20 - AGR-CATTLE SALES             | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02785 | COAG-OTHER ENROLLMENT FEES          | Y     | A      |      |     | 28-FEB-2025       | 31-DEC-2099 |
|     | B02788 | COAG PROGRAM FEE AG BUS, ED & COMM  | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02789 | COAG PROGRAM FEE ANIMAL SCIENCE     | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02790 | COAG PROGRAM FEE PLNT SCI & NAT RCS | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B00211 | RCASH INCOME ACCOUNTS               | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02004 | PERFORMING ARTS INSTITUTE           | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02005 | ART-CERAMICS SALES                  | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02006 | ART-GRAPHIC DESIGN SALES            | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02007 | ART-JEWELRY SALES                   | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02008 | ART-PHOTOGRAPHY SALES               | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02009 | ART-PRINTMAKING SALES               | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02010 | ART-SCULPTURE SALES                 | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02011 | ART-MISCELLANEOUS SALES             | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02012 | COM-COMMUNICATION AREA              | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02013 | MJF-VIDEOTAPE SALES (CLOSED)        | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02014 | MUSICAL THEATRE-NYC TRIP            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02015 | COM-CRAIG DEBATE                    | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02016 | COM-CTR FOR DISPUTE RESOLUTION      | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02017 | MUSICAL THEATRE PRODUCTIONS         | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02018 | MUS-ELIZABETHAN DINNERS             | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02019 | MUS-ENTERTAINMENT BAND              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02020 | MUS-PERCUSSION ACTIVITIES           | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02021 | MUS - STRING FLING                  | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02022 | MUS-PRESIDENT'S CONCERT             | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02023 | SPECIAL EVENTS                      | Y     | A      |      |     | 13-DEC-2023       | 31-DEC-2099 |
|     | B02024 | MUS-SUMMER CHORAL CAMP              | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02025 | MUS-OPERA WORKSHOP PERF             | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02027 | THEA-INERTIA DANCE COMPANY          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02028 | STUDENT EXHIBITION CENTER           | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02029 | COM-BASIC COURSE                    | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02030 | MUS-BAND ACTIVITIES                 | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02031 | MUS-WINTER GUARD                    | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02032 | MUS-CONCERT CHORALE TRIP            | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02033 | MUS-GOSPEL CHOIR ACTIVITIES         | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |

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|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B02034 | THEA-TENT THEA FIN ASSIST           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02035 | THEA-TENT THEATRE SALES             | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02036 | THEA-DRAMATICS TICKET SALES         | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02037 | COAL-GALA AT THE GILLIOZ            | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02121 | MILITARY SCIENCE POSTAGE            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02122 | CTR FOR ARCHAEOLOGICAL RESEARCH     | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02123 | CTR FOR ARCH RESEARCH-CURATION      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02124 | CTR FOR ARCH RES-PUBLICATIONS       | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02126 | CTR SOC SCI & PUB POL RESEARCH      | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02127 | HST-MACARTHUR FELLOWS PROGAM        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02128 | INTERNAT'L CONF E-CENTRAL EURO      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02129 | MIL-ROTC ANNIVERSARY EVENT          | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02130 | MLGP-MOCCFOA                        | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02131 | AMERICA-ISLAM-MID EAST CONF         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02132 | PLS-MO LOCAL GOVT PROGRAM           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02133 | MIL SCIENCE-MEDICAL SERVICES        | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02191 | THE STANDARD                        | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02247 | PLS-CHPA-CALFANO STUDENT SURVEY     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02305 | ANT-CSAS-AAA CONFERENCE             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02313 | MUS-SUMMER THEORY CAMP              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02329 | ANT-ARCHEOLOGY SUMMER FIELD SCHOOL  | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02330 | ART-SEMINAR IN ART EDUCATION        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02340 | MUS-MUSIC REC-COURSE & SECTION FEES | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02352 | PLS-POLITICL SCI-COURSE & SECT FEES | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02354 | ENG-MOON CITY PRESS                 | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02358 | CRIMINOLOGY STUDENT CAMPS & PROGRAM | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02361 | MISSOURI FINE ARTS ACADEMY FEES     | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02373 | COLLEGE OF ARTS & LETTERS-OTH INC   | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02376 | COLLEGE OF HUM & PUBL AFFRS-OTH INC | Y     | A      |      |     | 28-JUN-2024       | 31-DEC-2099 |
|     | B02387 | SOC-OZARK REGIONAL SOC CAP SURVEY   | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02396 | MUS-JAZZ STUDIES ACTIVITIES         | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02411 | THEA-LOS ANGELES SHOWCASE           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02418 | MUS-STRING PROJECT                  | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02425 | MUS-MUSIC LESSONS FOR MUSIC MAJORS  | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02431 | CHPA-SERVICE AGREEMENTS             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02453 | INERTIA DANCE TRAVEL & SCHOLARSHIP  | Y     | I      |      |     | 20-NOV-2024       | 31-DEC-2099 |
|     | B02467 | MSU DEPT RENTAL FEES                | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02480 | THEATRE&DANCE-OTHER ENROLLMENT FEE  | Y     | A      |      |     | 28-FEB-2025       | 31-DEC-2099 |
|     | B02481 | ART & DESIGN-BRICK CITY DESIGN STU  | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02487 | ECONOMICS SUPPL CRSE FEES           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02492 | MJF PRODUCTION FUND                 | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02494 | MJF OTHER ENROLLMENT FEES           | Y     | A      |      |     | 28-FEB-2025       | 31-DEC-2099 |
|     | B02495 | MUSIC OTHER ENROLLMENT FEES         | Y     | A      |      |     | 28-FEB-2025       | 31-DEC-2099 |
|     | B02530 | OZARKS CELEBRATION FESTIVAL         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02534 | A&D - OTHER ENROLLMENT FEES         | Y     | A      |      |     | 28-FEB-2025       | 31-DEC-2099 |
|     | B02545 | ENG - WRITING PROJ PROGRAM INC      | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02546 | MUS - JAZZ FESTIVAL                 | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02553 | ART - FOUNDATIONS OF ART DEPT FEES  | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02554 | ART - DRAWING/PAINTING DEPT FEES    | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |

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|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B02555 | ART - COMPUTER ARTS DEPT FEES       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02556 | ART - HISTORY/MST DEPT FEES         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02557 | ART - GRADUATE DEPARTMENT FEES      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02563 | TEST PROCTORING                     | Y     | I      |      |     | 20-JUN-2025       | 31-DEC-2099 |
|     | B02573 | MUS - CHORAL STUDIES OPERATING      | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02574 | CTR FOR ARCH RESEARCH-MAS           | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02576 | MUS - GCNA CONGRESS                 | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02577 | ENG-SOCIETY FOR TECH COMMUNICATION  | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02582 | ENG-COURSE & SECTION FEES           | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02584 | MUS - ORCHESTRA ACTIVITIES          | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02593 | MUS - STRINGS ACTIVITIES            | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02598 | ART - ART499 DEPARTMENT FEES        | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02599 | ART - ART EDUCATION DEPT FEES       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02600 | ART - CERAMICS DEPARTMENT FEES      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02601 | ART - FIBERS DEPARTMENT FEES        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02602 | ART - GRAPHIC DESIIGN DEPT FEES     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02603 | ART - METALS/JEWELRY DEPT FEES      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02604 | ART - PHOTOGRAPHY DEPARTMENT FEES   | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02605 | ART - PRINTMAKING DEPARTMENT FEES   | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02606 | ART - SCULPTURE DEPARTMENT FEES     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02610 | MJF - LIMBO                         | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02611 | TENT PRODUCTION                     | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02612 | CAR - FIELD SCHOOL                  | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02715 | MUS-MUSIC ED WORKSHOPS              | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02716 | CHPA-OTHER INCOME                   | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02746 | MUSIC - KEYBOARD CAMPS              | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02761 | COMMUNICATION - Z-SCHOOL            | Y     | I      |      |     | 20-FEB-2025       | 31-DEC-2099 |
|     | B02796 | AFRICAN AMERICAN HERITAGE TRAIL     | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02848 | ACTIVE SHOOTER TRAINING PARTNERSHIP | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02852 | CENTER FOR THE OZARK POVERTY RESRCH | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | B02869 | KOREA CHORAL GLOBAL PARTNERSHIP     | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B02871 | PEACE CORPS PREP                    | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B02888 | SAXOPHONE ACTIVITIES                | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B02890 | WOMEN'S CHORUS ACTIVITIES           | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B02894 | RCASH-SUPPLEMENTAL COLLEGE CRS FEE  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B004   | CHANCELLOR WP INCOME ACCOUNTS       | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B00401 | CHANCELLOR WP INCOME ACCOUNTS       | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02217 | NAME CHANGE ACCT-WEST PLAINS        | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B005   | CFO INCOME ACCOUNTS                 | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | B00501 | CFO INCOME ACCOUNTS                 | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | B02218 | STUDENT LOAN ADMINISTRATION         | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02219 | STUDENT LOAN ADMIN-FIN SRVC         | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02220 | BURSAR POSTAGE SALES                | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02221 | PRO CARD REBATE-ADMIN               | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02222 | FOUNDATION REIMBURSEMENTS           | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02351 | PROCUREMENT OVERSTOCK               | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099 |
|     | B09918 | COVID 2021 SGF                      | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | B09919 | COVID-19 IMPACT                     | Y     | I      |      |     | 10-DEC-2021       | 31-DEC-2099 |
|     | B09999 | INCOME ACCOUNT CLEARING-BAL FWD     | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B006   | VP AS INCOME ACCOUNTS               | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | B00601 | VP AS INCOME ACCOUNTS               | N     | A      |      |     | 20-JAN-2022       | 31-DEC-2099 |
|     | B02223 | NAME CHANGE ACCT-ADMIN & INFO       | Y     | I      |      |     | 27-OCT-2010       | 31-DEC-2099 |
|     | B02350 | FAC MGMT CAPP A 2011 CONFERENCE     | Y     | I      |      |     | 16-MAY-2012       | 31-DEC-2099 |
|     | B02479 | FAC MGMT CONFERENCES & TRAINING     | Y     | I      |      |     | 11-MAY-2018       | 31-DEC-2099 |
|     | B02531 | CAMPUS CONSERVATION NATIONALS       | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B007   | VP CGP INCOME ACCOUNTS              | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | B00701 | VP CGP INCOME ACCOUNTS              | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | B02040 | BUSINESS SUPPORT & TRAINING         | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B02180 | IPA-MISC FOREIGN STUDY(CLOSED)      | Y     | A      |      |     | 01-SEP-2011       | 31-DEC-2099 |
|     | B02185 | IPA-KUWAIT PLS STUDY AWAY           | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02186 | IPA-BELIZE BIO TROP MARINE          | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02192 | IPA - ACADEMIC EXP FEE              | Y     | A      |      |     | 24-JUN-2015       | 31-DEC-2099 |
|     | B02193 | IPA - BELIZE ANT REL IDS            | Y     | A      |      |     | 03-NOV-2014       | 31-DEC-2099 |
|     | B02194 | IPA-UCA BUSINESS FRANCE EXCHANGE    | Y     | A      |      |     | 28-JUN-2018       | 31-DEC-2099 |
|     | B02195 | IPA-NETHERLANDS PLS STUDY AWAY      | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02196 | IPA-MAGELLAN EXCHANGE               | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02197 | HTH INSURANCE                       | Y     | I      |      |     | 31-MAY-2016       | 31-DEC-2099 |
|     | B02198 | IPA-JAMAICA ANT STUDY AWAY          | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02199 | IPA-ISEP INTERNATIONAL EXCHANG      | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02200 | IPA-NATIONAL STUDENT EXCHANGE       | Y     | I      |      |     | 18-AUG-2015       | 31-DEC-2099 |
|     | B02201 | IPA-ECUADOR HLTHCRE STUDY AWAY      | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02202 | IPA-DALIAN CHINA PRGM               | Y     | A      |      |     | 09-APR-2025       | 31-DEC-2099 |
|     | B02203 | IPA SPAIN PRGM EDUCATION ABROAD     | Y     | A      |      |     | 21-APR-2021       | 31-DEC-2099 |
|     | B02204 | IPA-QUEBEC PRGM STUDY AWAY          | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02205 | IPA-FRANCE CFS STUDY AWAY           | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02206 | IPA-ITALY ACS STUDY AWAY            | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02207 | IPA-ITALY ART STUDY AWAY            | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02208 | IPA-SAN FRANCISCO GRY/GLG           | Y     | A      |      |     | 06-FEB-2015       | 31-DEC-2099 |
|     | B02209 | IPA-CHINA CFS STUDY AWAY            | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02210 | IPA-INDIA PRGM EXCHANGE             | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | B02211 | IPA-CHILE PRGM EXCHANGE             | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | B02212 | IPA-TAIWAN EXCHANGE                 | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | B02213 | IPA-SWITZERLAND EXCHANGE            | Y     | I      |      |     | 29-JAN-2015       | 31-DEC-2099 |
|     | B02214 | IPA-JORDAN PLS STUDY AWAY           | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02225 | NAME CHANGE ACCT-RESEARCH-DEV       | Y     | I      |      |     | 30-APR-2010       | 31-DEC-2099 |
|     | B02292 | IPA-BALKANS PLS STUDY AWAY          | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02293 | IPA-ITALY HONORS STUDY AWAY         | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02294 | IPA-EL SALVADOR BMS STUDY AWAY      | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02295 | IPA-CARIBBEAN HRA STUDY AWAY        | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02297 | IPA-MEXICO HST STUDY AWAY           | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02298 | IPA-EDUCATION ABROAD DIRECT BILLING | Y     | A      |      |     | 21-APR-2021       | 31-DEC-2099 |
|     | B02301 | IPA-ITALY BMS SUMMER INTERSESSION   | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02302 | IPA-LONDON MUS STUDY AWAY           | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02303 | IPA-COSTA RICA BIO                  | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02308 | IPA-GERMANY EXCHANGE                | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | B02309 | IPA-MEXICO EXCHANGE                 | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | B02310 | IPA-MISSOURI LONDON PROGRAM         | Y     | I      |      |     | 20-MAY-2016       | 31-DEC-2099 |
|     | B02311 | IPA-TASMANIA EXCHANGE PROGRAM       | Y     | A      |      |     | 11-JAN-2016       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B02312 | IPA-PORTUGAL REL                    | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02317 | CBLS-SERVICE AGREEMENTS             | Y     | A      |      |     | 10-DEC-2012       | 31-DEC-2099 |
|     | B02318 | IPA-PORTUGAL-HISTORY RELIG CULTURE  | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02319 | IPA-KENYA-STUDY IN POLITICS         | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02320 | IPA-GREECE & BULGARIA PLS           | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02324 | IPA-JAMAICA GRADUATE FIELD STUDY    | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02325 | IPA-MEXICO-INTRO TO SPECIAL EDUC    | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02353 | VPRED-USA ALUMS TO CHINA            | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02356 | IPA-EDUCATION ABROAD RESERVE        | Y     | A      |      |     | 21-APR-2021       | 31-DEC-2099 |
|     | B02359 | IPA-JORDAN ARCHAEOLOGY STUDY AWAY   | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02360 | IPA-UNITED KINGDOM MJF              | Y     | A      |      |     | 03-DEC-2019       | 31-DEC-2099 |
|     | B02362 | IPA-CHINESE CULTURE & SOCIETY       | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02363 | IPA-AGR & INT DEVELOPMENT-NICARAGUA | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02364 | CASE-SERVICE AGREEMENTS             | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02367 | IPA-JAMAICA BIO STUDY AWAY          | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02368 | EDUCATION ABROAD-LOS ANGELES FID    | Y     | A      |      |     | 21-APR-2021       | 31-DEC-2099 |
|     | B02371 | IPA-ECUADOR ANT STUDY AWAY          | Y     | A      |      |     | 09-APR-2024       | 31-DEC-2099 |
|     | B02372 | IPA-CANADA GRY STUDY AWAY           | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02392 | VPRED-VIVARIUM INTERNAL             | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02393 | VPRED-VIVARIUM EXTERNAL             | Y     | A      |      |     | 01-JUL-2010       | 31-DEC-2099 |
|     | B02397 | IPA-BRITISH ECONOMIC HIST & THOUGHT | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02398 | IPA-EXPERIENCING GHANA              | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02399 | IPA-INT GERMAN LANG & CULT-WITTNBRG | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02400 | IPA - NICARAGUA BMS                 | Y     | A      |      |     | 11-APR-2014       | 31-DEC-2099 |
|     | B02404 | IPA-SCOTLAND DAN                    | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02405 | IPA-PERU BMS                        | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02406 | IPA-ITALY GGP                       | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02407 | IPA-ISRAEL REL                      | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02408 | IPA-GREECE THE                      | Y     | A      |      |     | 08-DEC-2025       | 31-DEC-2099 |
|     | B02409 | IPA-ECUADOR BIO                     | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02414 | IPA-ENGLAND-FRANCE-BELGIUM FID      | Y     | A      |      |     | 02-AUG-2011       | 31-DEC-2099 |
|     | B02424 | IPA-RENMIN CHINA-MSU PLS GLOBAL STD | Y     | I      |      |     | 11-FEB-2021       | 31-DEC-2099 |
|     | B02426 | IPA-NATIVE HAWAIIAN CULTURE         | Y     | I      |      |     | 13-DEC-2023       | 31-DEC-2099 |
|     | B02428 | IPA-NICARAGUA CSD                   | Y     | I      |      |     | 13-DEC-2023       | 31-DEC-2099 |
|     | B02432 | IPA-MONTANA ANT EDUCATION ABROAD    | Y     | A      |      |     | 21-APR-2021       | 31-DEC-2099 |
|     | B02435 | IPA-BRITISH ISLES GLG               | Y     | A      |      |     | 01-JUL-2011       | 31-DEC-2099 |
|     | B02437 | IPA-GUATEMALA ELE                   | Y     | A      |      |     | 03-NOV-2025       | 31-DEC-2099 |
|     | B02438 | IPA-VIETNAM MKT                     | Y     | A      |      |     | 01-JAN-2012       | 31-DEC-2099 |
|     | B02439 | IPA-COSTA RICA BMS                  | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02440 | IPA-BRAZIL-ARGENT EDUCATION ABROAD  | Y     | A      |      |     | 21-APR-2021       | 31-DEC-2099 |
|     | B02441 | IPA-NEW MEXICO ART EDUCATION ABROAD | Y     | A      |      |     | 21-APR-2021       | 31-DEC-2099 |
|     | B02442 | IPA-EXPLORATORY TRAVEL FUND         | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02443 | IPA-STUDY AWAY EDUCATION ABROAD     | Y     | A      |      |     | 21-APR-2021       | 31-DEC-2099 |
|     | B02444 | IPA-ECUADOR CHM/BIO EDUCATION ABROA | Y     | A      |      |     | 21-APR-2021       | 31-DEC-2099 |
|     | B02445 | ELI DAEGU PROGRAM                   | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | B02446 | IP-ELI SPECIAL PROGRAMS             | Y     | A      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | B02447 | GLOBAL ED & ENGMNT EVENTS           | Y     | I      |      |     | 12-JUL-2024       | 31-DEC-2099 |
|     | B02448 | IP - SPONSORED STUDENT PROGRAMS     | Y     | A      |      |     | 07-JAN-2015       | 01-JUL-2026 |
|     | B02449 | IPA-SRI LANKA AGR/AGS               | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B02450 | IPA-OXFORD BROOKES EXCHANGE         | Y     | A      |      |     | 01-JUN-2012       | 31-DEC-2099 |
|     | B02451 | IPA-MEIJI EXCHANGE                  | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | B02457 | ELI DAEGU ACADEMIC FUND             | Y     | A      |      |     | 10-APR-2014       | 31-DEC-2099 |
|     | B02460 | IPA-ECUADOR IDS                     | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02462 | INTL PROGRAMS SPECIAL EVENTS        | Y     | I      |      |     | 03-MAY-2018       | 31-DEC-2099 |
|     | B02463 | IPA-LONDON-PARIS LAW-FIN-IDS        | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02464 | IPA-GREECE ENG                      | Y     | A      |      |     | 29-OCT-2024       | 31-DEC-2099 |
|     | B02465 | IPA-JAMAICA NUR                     | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02468 | IPA-CARIBBEAN GRY                   | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02469 | IPA-CROATIA PLS                     | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02471 | IPA-CRETE HRA                       | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02473 | IPA - TANZANIA BMS -CONVOY OF HOPE  | Y     | A      |      |     | 17-DEC-2012       | 31-DEC-2099 |
|     | B02475 | IPA-BRAZIL MKT                      | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02476 | IPA-NEW YORK FIN                    | Y     | A      |      |     | 07-JAN-2013       | 31-DEC-2099 |
|     | B02477 | ELI - CELTA                         | Y     | A      |      |     | 28-MAR-2018       | 31-DEC-2099 |
|     | B02478 | INTL PGMS ALTERNATIVE SPRING BREAK  | Y     | A      |      |     | 08-JAN-2013       | 01-JUL-2026 |
|     | B02482 | IPA-LONDON COM                      | Y     | A      |      |     | 04-DEC-2025       | 31-DEC-2099 |
|     | B02484 | IPA-COSTA RICA EEM                  | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02489 | IPA-GALAPAGOS ISLANDS BIO           | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02490 | IPA-BRAZIL IDS                      | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02491 | IPA-CHICAGO PLS                     | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02493 | IPA-INDIA IDS                       | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02496 | IPA-FRANCE ART                      | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02499 | IPA-BRAZIL CHM-BIO                  | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02501 | ELI GLOBAL LEADERSHIP ACADEMY       | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | B02502 | IPA - CHINA AGR                     | Y     | A      |      |     | 01-JUN-2012       | 31-DEC-2099 |
|     | B02505 | MSU INTL LEADERSHIP & TRAINING CTR  | Y     | A      |      |     | 01-JUN-2013       | 31-DEC-2099 |
|     | B02509 | IPA - CHINA MUS                     | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B02510 | IPA - WASHINGTON GRY                | Y     | A      |      |     | 19-MAY-2026       | 31-DEC-2099 |
|     | B02511 | IPA - CHHS EDUCATION ABROAD SCHOLAR | Y     | A      |      |     | 21-APR-2021       | 31-DEC-2099 |
|     | B02512 | IPA-RCASH EDUCATION ABROAD SCHLSP   | Y     | A      |      |     | 21-JUL-2023       | 31-DEC-2099 |
|     | B02513 | IPA - COAG EDUCATION ABROAD SCHOLAR | Y     | A      |      |     | 21-APR-2021       | 31-DEC-2099 |
|     | B02514 | IPA - CNAS EDUCATION ABROAD SCHOLAR | Y     | A      |      |     | 21-APR-2021       | 31-DEC-2099 |
|     | B02515 | IPA - COE EDUCATION ABROAD SCHOLAR  | Y     | A      |      |     | 21-APR-2021       | 31-DEC-2099 |
|     | B02517 | IPA - PORTUGAL GRY-GLG              | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B02519 | IPA - SOUTH KOREA LAN               | Y     | A      |      |     | 09-DEC-2024       | 31-DEC-2099 |
|     | B02520 | IPA - PERU MKT                      | Y     | A      |      |     | 11-JAN-2016       | 31-DEC-2099 |
|     | B02522 | IPA - GREECE MUS/IDS                | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B02523 | IPA - SOUTH AFRICA CFD              | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B02524 | IPA - BRAZIL AGR                    | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B02525 | IPA - COLOMBIA COM                  | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B02527 | IPA - GERMANY ECO                   | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B02528 | IPA - TURKEY PLS                    | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B02532 | IPA - NICARAGUA BIO                 | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B02533 | ELI CHILDREN'S PROGRAMS             | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | B02535 | IPA - ARGENTINA IDS-COU             | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B02536 | TEST PREP                           | Y     | A      |      |     | 24-JAN-2023       | 31-DEC-2099 |
|     | B02537 | IPA - LOS ANGELES PLS               | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B02544 | ASDP 2015 CONFERENCE                | Y     | I      |      |     | 08-FEB-2016       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |      |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM | NEXT CHANGE |
|     | B02547 | VPRED -LATIN AMERICA DEVELOPMENT    | Y     | A      |      |     | 24-AUG-2015       |      | 31-DEC-2099 |
|     | B02551 | IPA - FEDERATION UNIV EXCHANGE PGM  | Y     | A      |      |     | 01-JUL-2014       |      | 31-DEC-2099 |
|     | B02558 | IPA - NEW YORK FMD                  | Y     | I      |      |     | 11-MAY-2016       |      | 31-DEC-2099 |
|     | B02559 | IPA - FRANCE-SPAIN MKT/IDS          | Y     | A      |      |     | 03-APR-2019       |      | 31-DEC-2099 |
|     | B02560 | IPA - LONDON-VIENNA MUS             | Y     | A      |      |     | 01-JUL-2014       |      | 31-DEC-2099 |
|     | B02561 | IPA - CHILE MCL/CIS/BUS/IDS         | Y     | A      |      |     | 01-JUL-2014       |      | 31-DEC-2099 |
|     | B02564 | IPA - HAITI AGR                     | Y     | A      |      |     | 01-JUL-2014       |      | 31-DEC-2099 |
|     | B02572 | IPA - IRELAND SWK/IDS               | Y     | A      |      |     | 01-JUL-2014       |      | 31-DEC-2099 |
|     | B02575 | IPA - SCOTLAND CIS/BUS/IDS          | Y     | A      |      |     | 01-JUL-2014       |      | 31-DEC-2099 |
|     | B02578 | IPA - NORTHERN IRELAND COM          | Y     | A      |      |     | 01-JUL-2014       |      | 31-DEC-2099 |
|     | B02580 | SMALL BUSINESS WEEK                 | Y     | I      |      |     | 26-MAY-2026       |      | 31-DEC-2099 |
|     | B02585 | IPA - JAMAICA HST/ANT/IDS           | Y     | A      |      |     | 01-JUL-2014       |      | 31-DEC-2099 |
|     | B02586 | IPA - NEW MEXICO ANT                | Y     | A      |      |     | 01-JUL-2014       |      | 31-DEC-2099 |
|     | B02592 | AHEC PROGRAM INCOME                 | Y     | I      |      |     | 13-MAY-2015       |      | 31-DEC-2099 |
|     | B02594 | IPA - PUERTO RICO BIO               | Y     | A      |      |     | 01-JUL-2014       |      | 31-DEC-2099 |
|     | B02595 | IPA - INDIA GRY/PLS/IDS             | Y     | A      |      |     | 01-JUL-2014       |      | 31-DEC-2099 |
|     | B02596 | VPRED - MEXICO DEVELOPMENT          | Y     | I      |      |     | 13-JAN-2016       |      | 31-DEC-2099 |
|     | B02620 | IPA - GERMANY SWITZERLAND REL       | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02623 | IPA - UK NETHERLAND SPAIN FGB       | Y     | A      |      |     | 24-AUG-2018       |      | 31-DEC-2099 |
|     | B02624 | IPA - COSTA RICA AGR                | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02625 | IPA - IRELAND BUS CIS IDS           | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02627 | IPA - IRELAND GRY                   | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02628 | IPA - UGANDA PTE                    | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02629 | IPA - ENGLAND REL                   | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02630 | IPA - PERU LAN                      | Y     | A      |      |     | 03-DEC-2019       |      | 31-DEC-2099 |
|     | B02632 | IPA - UGANDA THD                    | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02633 | IPA - FIJI NEW ZEALAND KIN          | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02634 | IPA - ENGLAND SOC                   | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02635 | IPA - WOMENS CHORUS                 | Y     | A      |      |     | 26-JUN-2025       |      | 31-DEC-2099 |
|     | B02636 | IPA - FRANCE SPAIN MCL              | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02637 | IPA - RUSSIA MJF GRY                | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02638 | IPA - ITALY GREECE HID              | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02639 | IPA - JAPAN HSP                     | Y     | A      |      |     | 10-MAR-2026       |      | 31-DEC-2099 |
|     | B02640 | IPA - ROMANIA GRY                   | Y     | A      |      |     | 17-DEC-2025       |      | 31-DEC-2099 |
|     | B02641 | IPA - SPAIN BMS                     | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02642 | IPA - ALABAMA COE                   | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02643 | IPA - SNAKE RIVER BIO               | Y     | A      |      |     | 01-JUL-2015       |      | 31-DEC-2099 |
|     | B02644 | IP - ILTC DEVELOPMENT FUND          | Y     | A      |      |     | 01-JUL-2015       |      | 01-JUL-2026 |
|     | B02647 | IPA - HONORS COLLEGE EDU ABROD SCH  | Y     | A      |      |     | 08-JUL-2022       |      | 31-DEC-2099 |
|     | B02649 | IP - COPIER/EQUIPMENT               | Y     | A      |      |     | 28-SEP-2016       |      | 01-JUL-2026 |
|     | B02652 | IPA - YELLOWSTONE KIN               | Y     | A      |      |     | 01-JUL-2016       |      | 31-DEC-2099 |
|     | B02654 | IPA-UNIVERSIDAD ANAHUAC-MAYAB EXCHG | Y     | A      |      |     | 01-JUL-2016       |      | 31-DEC-2099 |
|     | B02655 | IPA-HAITI REL                       | Y     | A      |      |     | 01-JUL-2016       |      | 31-DEC-2099 |
|     | B02656 | IPA-CUBA BIO                        | Y     | A      |      |     | 01-JUL-2016       |      | 31-DEC-2099 |
|     | B02657 | IPA-CUBA MKT                        | Y     | A      |      |     | 01-JUL-2016       |      | 31-DEC-2099 |
|     | B02658 | IPA - PORTUGAL BUS                  | Y     | A      |      |     | 01-JUL-2016       |      | 31-DEC-2099 |
|     | B02660 | IPA - ITALY REL                     | Y     | A      |      |     | 01-JUL-2016       |      | 31-DEC-2099 |
|     | B02663 | IPA - CENTRAL EUROPE ART            | Y     | A      |      |     | 01-JUL-2016       |      | 31-DEC-2099 |
|     | B02664 | IPA - IRELAND SCOTLAND MKT          | Y     | A      |      |     | 01-JUL-2016       |      | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B02666 | IPA - ITALY MFD                     | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B02672 | IPA - BOLIVIA ANT                   | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B02675 | IPA - EUROPE FIN                    | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B02676 | IPA - CHILE GGP                     | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B02677 | ELI - SP FAR EAST UNIV ACADEMIC FND | Y     | A      |      |     | 02-JUL-2017       | 31-DEC-2099 |
|     | B02678 | IPA - MOUNTAIN ECOLOGY              | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B02683 | IPA - PHILIPPINES AGR               | Y     | A      |      |     | 03-OCT-2017       | 31-DEC-2099 |
|     | B02684 | IPA - UNITED ARAB EMIRATES ENG      | Y     | A      |      |     | 27-OCT-2017       | 31-DEC-2099 |
|     | B02685 | IPA - ICELAND GLG                   | Y     | A      |      |     | 24-FEB-2026       | 31-DEC-2099 |
|     | B02686 | IPA - CHINA FIN                     | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02687 | IPA - COSTA RICA KIN                | Y     | A      |      |     | 25-SEP-2017       | 31-DEC-2099 |
|     | B02688 | IPA - GERMANY-THE                   | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02689 | IPA - FRANCE/GERMANY PSY            | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02690 | IPA - ITALY MKT                     | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02691 | IPA - CHINA GEO                     | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02692 | IPA - SOUTH AFRICA MULTICULTURAL    | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02693 | IPA - ALASKA DTN                    | Y     | A      |      |     | 03-MAR-2026       | 31-DEC-2099 |
|     | B02694 | IPA - MARSHALL ISLANDS ANT          | Y     | A      |      |     | 03-OCT-2017       | 31-DEC-2099 |
|     | B02695 | IPA-SOUTH AFRICA MUS                | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B02696 | IPA - POLAND ART                    | Y     | A      |      |     | 03-OCT-2017       | 31-DEC-2099 |
|     | B02697 | IPA-USA NEW MEXICO GEO-ODD YRS      | Y     | A      |      |     | 06-JAN-2022       | 31-DEC-2099 |
|     | B02699 | IPA - GHANA HIS                     | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02700 | IPA - ITALY HRA                     | Y     | A      |      |     | 03-OCT-2017       | 31-DEC-2099 |
|     | B02701 | IPA - RUSSIA FIN                    | Y     | A      |      |     | 27-OCT-2017       | 31-DEC-2099 |
|     | B02702 | IPA - OKLAHOMA CHPA                 | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02703 | IPA - SCOTLAND COAL                 | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02704 | IPA - WASHINGTON DC CNAS            | Y     | A      |      |     | 03-OCT-2017       | 31-DEC-2099 |
|     | B02706 | IPA - GREECE MKT                    | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02707 | IPA - SCANDINAVIA CHORAL TOUR       | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02708 | IPA - SPAIN AND PORTUGAL COB        | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02709 | IPA - CHILE AG                      | Y     | A      |      |     | 25-OCT-2017       | 31-DEC-2099 |
|     | B02710 | IPA - DOMINICAN REPUBLIC GEP        | Y     | A      |      |     | 27-OCT-2017       | 31-DEC-2099 |
|     | B02711 | IPA - TAIWAN CNAS                   | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02712 | IPA - GREENWOOD LAB SCHOOL          | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02714 | IPA-CHPA EDUCATION ABROAD SCHOLAR   | Y     | A      |      |     | 21-APR-2021       | 31-DEC-2099 |
|     | B02719 | IPA - HONGKONG/SINGAPORE FIN        | Y     | A      |      |     | 18-MAY-2018       | 31-DEC-2099 |
|     | B02726 | IPA - STUDY IN CHINA                | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02731 | IPA - TAIWAN COAG                   | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02732 | IPA - UK AND FRANCE MIT             | Y     | A      |      |     | 06-NOV-2018       | 31-DEC-2099 |
|     | B02736 | IPA - AUSTRIA/SLOVAKIA ENG          | Y     | A      |      |     | 10-DEC-2018       | 31-DEC-2099 |
|     | B02737 | IPA - GERMANY MUS                   | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02738 | IPA - UK & FRANCE MIT               | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02739 | IP-INTERNATIONAL CERTIFICATE PROGM  | Y     | A      |      |     | 12-DEC-2018       | 31-DEC-2099 |
|     | B02740 | IPA-ITALY AUSTRIA GERMANY-HID       | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02744 | IPA-UNITED KINGDOM ASSESSMENT       | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02748 | IPA - MEXICO MCL                    | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02749 | IPA - NEW YORK RFT                  | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02750 | IPA - AMSTERDAM KIN                 | Y     | A      |      |     | 21-MAR-2019       | 31-DEC-2099 |
|     | B02751 | IPA - SPAIN FRANCE & ITALY KIN      | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B02752 | IPA - AUSTRALIA AND FIJI FIN        | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02754 | IPA - SCOTLAND MIT                  | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02759 | IPA - ISRAEL DAN                    | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02762 | SWU-MSU DUAL DEGREE OPERATIONS      | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02768 | IPA - MEXICO EDU                    | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02769 | IPA - NEPAL AGR                     | Y     | A      |      |     | 03-DEC-2019       | 31-DEC-2099 |
|     | B02770 | IPA - IRELAND MGT                   | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02771 | IPA - NETHERLANDS CSD               | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02772 | IPA - ITALY CFD                     | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02773 | IPA - BAND TOUR                     | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02774 | IPA - CHORALE TOURS                 | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02776 | IPA - ARGENTINA ENG                 | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02777 | IPA - KENYA AG                      | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02780 | INTERNATIONAL PROGRAMS TECHNOLOGY   | Y     | A      |      |     | 01-JUL-2019       | 01-JUL-2026 |
|     | B02782 | IPA - INDIA REL                     | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B02799 | IPA-MONTANA GRY                     | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | B02802 | CARIBBEAN FIN                       | Y     | A      |      |     | 04-AUG-2021       | 31-DEC-2099 |
|     | B02812 | IPA-BALKANS CRM                     | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B02813 | IPA-USA NEW MEXICO GEO-EVEN YR      | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B02816 | COLORADO THE/MED                    | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B02817 | SPAIN KIN                           | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B02818 | ITALY DTN                           | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B02819 | ITALY CROATIA MONTENEGRO-HID        | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B02825 | IP - INTERNATIONAL STUDENT FEE      | Y     | A      |      |     | 04-JUN-2025       | 31-DEC-2099 |
|     | B02829 | EGYPT AND TURKEY-FGB                | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B02833 | RCASH GLOBAL STUDIES EDU ABROAD SLP | Y     | A      |      |     | 21-JUL-2023       | 31-DEC-2099 |
|     | B02835 | PERU MGT                            | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B02836 | IPA - PERU MGT                      | Y     | A      |      |     | 28-JUL-2022       | 31-DEC-2099 |
|     | B02841 | IPA - FRANCE WLC                    | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B02843 | IPA - PARIS & AMSTERDAM CRM         | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B02844 | IPA - UNITED KINGDOM MGT            | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B02845 | IPA - GREECE TURKEY TCM             | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B02846 | IPA - ISRAEL-PLS                    | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B02850 | IPA - ZAMBIA-ANT                    | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B02864 | IPA - JAMAICA-KIN                   | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B02866 | IPA - MOROCCO AND SPAIN MKT         | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B02870 | IPA - ITALY GRY                     | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B02873 | IPA - LAS VEGAS MGT                 | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B02874 | IPA - ITALY LCR                     | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B02875 | IPA - GERMANY AGR                   | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B02877 | IPA - DOMINICAN REPUBLIC DTN        | Y     | A      |      |     | 30-OCT-2025       | 31-DEC-2099 |
|     | B02879 | IPA - UK ENG                        | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B02881 | IPA - GERMANY PSY                   | Y     | A      |      |     | 10-MAR-2026       | 31-DEC-2099 |
|     | B02886 | CGP CUSTOM COHORT PROGRAMS          | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B02892 | CHINA REC                           | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B02896 | IPA - BALTIC CHAIN MKT              | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B02897 | ORA BRIDGE FUNDING                  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B00704 | VP CGP-BR SRVCS-INCOME ACCOUNTS     | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | B008   | VP SA INCOME ACCOUNTS               | N     | A      |      |     | 01-JAN-2012       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B00801 | VP SA INCOME ACCOUNTS               | N     | A      |      |     | 05-JAN-2012       | 31-DEC-2099 |
|     | B02188 | PUBLIC AFFAIRS WEEK                 | Y     | I      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02227 | STUDENT DRUG & ALCOHOL PROGRAM      | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02228 | VETS SERVICES-OUTREACH FUNDS        | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02229 | SGA-SPECIAL PROJECTS                | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02230 | LEADERSHIP DEVELOPMENT              | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02231 | SAC-STUDENT ACTIVITIES COUNCIL      | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02232 | SOFAC-STDT INVOLVE FEE(CLOSED)      | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02233 | COUNSELING CENTER-TESTS             | Y     | I      |      |     | 26-OCT-2016       | 31-DEC-2099 |
|     | B02234 | COUNSELING-WKSHPS & SEMINARS        | Y     | I      |      |     | 26-MAY-2016       | 31-DEC-2099 |
|     | B02235 | PLACEMENT-CAREER INFO SERVICES      | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02236 | INTERNATIONAL STUDENT INS           | Y     | A      |      |     | 18-SEP-2013       | 31-DEC-2099 |
|     | B02240 | NAME CHANGE ACCT-STDT AFFAIRS       | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B02370 | RESIDENCE LIFE & SERVICES-RHA       | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B02412 | RHA-GREEN BIKE PROGRAM              | Y     | A      |      |     | 23-SEP-2013       | 31-DEC-2099 |
|     | B02433 | MISSOURI PUBLIC AFFAIRS ACADEMY PRO | Y     | A      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02500 | PARENT AND FAMILY PROGRAMS          | Y     | A      |      |     | 04-DEC-2013       | 31-DEC-2099 |
|     | B02503 | WYRICK - FY14 VOLLEYBALL COURT      | Y     | I      |      |     | 14-NOV-2014       | 31-DEC-2099 |
|     | B02504 | WYRICK - FY14 SHUTTLE STOP          | Y     | I      |      |     | 18-NOV-2015       | 31-DEC-2099 |
|     | B02518 | BEARS CARE FOR THE PHILIPPINES      | Y     | I      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02526 | JAMAICA IMMERSION                   | Y     | I      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02539 | WYRICK - FY15 PSU OUTDOOR TABLES    | Y     | I      |      |     | 16-NOV-2015       | 31-DEC-2099 |
|     | B02540 | WYRICK - FY15 SECURITY CAMERAS      | Y     | I      |      |     | 16-NOV-2015       | 31-DEC-2099 |
|     | B02541 | WYRICK -FY15 ALLISON REC FIELDS NET | Y     | I      |      |     | 16-NOV-2015       | 31-DEC-2099 |
|     | B02566 | IMMERSION-ADMIN                     | Y     | A      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02567 | ASHVILLE IMMERSION                  | Y     | A      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02568 | DALLAS IMMERSION                    | Y     | A      |      |     | 27-JUN-2024       | 31-DEC-2099 |
|     | B02569 | INDY IMMERSION                      | Y     | A      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02570 | SPRINGFIELD IMMERSION               | Y     | A      |      |     | 27-JUN-2024       | 31-DEC-2099 |
|     | B02571 | NOLA IMMERSION                      | Y     | A      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02579 | URSA EXPERIENCE                     | Y     | A      |      |     | 01-JUL-2014       | 31-DEC-2099 |
|     | B02583 | COLLEGIATE RECOVERY PROGRAM         | Y     | A      |      |     | 10-MAR-2016       | 31-DEC-2099 |
|     | B02613 | WYRICK FY15 - BPN COUNTER           | Y     | A      |      |     | 01-JUL-2014       | 31-DEC-2099 |
|     | B02615 | PSU HOMECOMING                      | Y     | A      |      |     | 01-JUL-2014       | 31-DEC-2099 |
|     | B02626 | GEORGIA IMMERSION                   | Y     | A      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02645 | WYRICK FY16 - OUTDOOR PLAZA         | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | B02646 | WYRICK FY16 - AUTO DOORS            | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | B02650 | KANSAS CITY IMMERSION               | Y     | A      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02651 | ST LOUIS IMMERSION                  | Y     | A      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02661 | NPHC PLOTS                          | Y     | A      |      |     | 08-FEB-2017       | 31-DEC-2099 |
|     | B02662 | COLORADO IMMERSION                  | Y     | A      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02668 | CAMPUS GARDEN MEMBERSHIP            | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B02680 | ACUI REGION 2 CONFERENCE            | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02682 | WISCONSIN IMMERSION                 | Y     | A      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02698 | VPSA-IMPACT CONFERENCE              | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B02742 | DRC-MO AHEAD                        | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B02766 | TENNESSEE IMMERSION                 | Y     | A      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02767 | OKLAHOMA IMMERSION                  | Y     | A      |      |     | 22-AUG-2023       | 31-DEC-2099 |
|     | B02779 | HOUSTON IMMERSION                   | Y     | A      |      |     | 22-AUG-2023       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  | STATUS | CNTL | CMB | ***** | DATES       | *****       |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------|-------------|-------------|
|     |        |                                     | ENTRY |        | FUND |     | EFF   | TERM        | NEXT CHANGE |
|     | B02800 | DEAN OF STUDENTS - BIT              | Y     | A      |      |     |       | 01-JUL-2020 | 31-DEC-2099 |
|     | B02837 | BAILAR CON NOSOTROS DANCE WITH US   | Y     | A      |      |     |       | 01-JUL-2022 | 31-DEC-2099 |
|     | B02842 | PURPOSE FIRST CAREER PILOT PROGRAM  | Y     | A      |      |     |       | 01-JUL-2022 | 31-DEC-2099 |
|     | B02876 | PAWS TO THE POLLS                   | Y     | A      |      |     |       | 01-JUL-2023 | 31-DEC-2099 |
|     | B09920 | COVID VACCINATIONS                  | Y     | I      |      |     |       | 25-JUN-2024 | 31-DEC-2099 |
|     | B00802 | VP SA INCOME ACCTS STU SUSTAIN      | N     | A      |      |     |       | 26-SEP-2012 | 31-DEC-2099 |
|     | B00803 | VP SA INCOME ACCTS WYRICK           | N     | A      |      |     |       | 26-SEP-2012 | 31-DEC-2099 |
|     | B02238 | WYRICK FY06-GPS CLOCK SYSTEM        | Y     | I      |      |     |       | 06-MAY-2013 | 31-DEC-2099 |
|     | B02239 | WYRICK FY06-INTRAMURAL SCOREBD      | Y     | I      |      |     |       | 17-MAY-2013 | 31-DEC-2099 |
|     | B02307 | WYRICK FY09-EAST REC FIELD TURF     | Y     | I      |      |     |       | 26-SEP-2012 | 31-DEC-2099 |
|     | B02348 | WYRICK FY10-FREE WEIGHTS            | Y     | I      |      |     |       | 26-SEP-2012 | 31-DEC-2099 |
|     | B02349 | WYRICK FY10-HIGH DEF PROJ-EQUIP-PSU | Y     | I      |      |     |       | 26-SEP-2012 | 31-DEC-2099 |
|     | B02388 | WYRICK FY11-WAYFINDING SIGNAGE      | Y     | I      |      |     |       | 06-MAY-2013 | 31-DEC-2099 |
|     | B02389 | WYRICK FY11-CURRENT EVENTS MARQUEE  | Y     | I      |      |     |       | 26-SEP-2012 | 31-DEC-2099 |
|     | B02390 | WYRICK FY11-LIGHT BANNER/FNCE PNTNG | Y     | I      |      |     |       | 06-MAY-2013 | 31-DEC-2099 |
|     | B02391 | WYRICK FY11-BEARPARK STH CNT SYSTEM | Y     | I      |      |     |       | 06-MAY-2013 | 31-DEC-2099 |
|     | B02419 | WYRICK FY12-RENAME-INSTALL PRK SIGN | Y     | I      |      |     |       | 06-MAY-2013 | 31-DEC-2099 |
|     | B02420 | WYRICK FY12-RENOV SAND VBALL COURTS | Y     | I      |      |     |       | 06-MAY-2013 | 31-DEC-2099 |
|     | B009   | VP UA INCOME ACCOUNTS               | N     | A      |      |     |       | 01-JUL-1950 | 31-DEC-2099 |
|     | B00901 | VP UA INCOME ACCOUNTS               | N     | A      |      |     |       | 01-JUL-1950 | 31-DEC-2099 |
|     | B02243 | ALUMNI CENTER                       | Y     | A      |      |     |       | 01-JUL-1950 | 31-DEC-2099 |
|     | B02244 | ALUMNI-HOMECOMING SPONSORSHIPS      | Y     | I      |      |     |       | 11-MAY-2018 | 31-DEC-2099 |
|     | B02246 | ALUMNI-LEBANON GOLF                 | Y     | A      |      |     |       | 23-SEP-2013 | 31-DEC-2099 |
|     | B02427 | UA-JOPLIN RELIEF FUND               | Y     | I      |      |     |       | 21-NOV-2013 | 31-DEC-2099 |
|     | B02508 | ALUMNI-HOMECOMING 5K                | Y     | I      |      |     |       | 11-MAY-2018 | 31-DEC-2099 |
|     | B02665 | BEARS VARSITY CLUB                  | Y     | I      |      |     |       | 28-JAN-2021 | 31-DEC-2099 |
|     | B02753 | 2019 CAMPAIGN                       | Y     | A      |      |     |       | 01-JUL-2018 | 31-DEC-2099 |
|     | B02807 | ALUMNI RELATIONS                    | Y     | A      |      |     |       | 01-JUL-2021 | 31-DEC-2099 |
|     | B02808 | DEVELOPMENT OFFICE                  | Y     | A      |      |     |       | 01-JUL-2021 | 31-DEC-2099 |
|     | B02809 | DEVELOPMENT-DONOR RELATIONS         | Y     | A      |      |     |       | 01-JUL-2021 | 31-DEC-2099 |
|     | B02810 | PLANNED GIVING                      | Y     | A      |      |     |       | 01-JUL-2021 | 31-DEC-2099 |
|     | B02811 | ALUMNI RELATIONS-HOMECOMING         | Y     | A      |      |     |       | 01-JUL-2021 | 31-DEC-2099 |
|     | B02814 | ATHLETICS DEVELOPMENT               | Y     | A      |      |     |       | 01-JUL-2021 | 31-DEC-2099 |
|     | B02907 | FOOTBALL BOWL EVENTS                | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099 |
|     | B010   | VP DIV & INCL INCOME ACCOUNTS       | N     | A      |      |     |       | 01-OCT-2011 | 31-DEC-2099 |
|     | B01001 | VP DIV & INCL INCOME ACCOUNTS       | N     | A      |      |     |       | 01-OCT-2011 | 31-DEC-2099 |
|     | B02403 | OIE-ECONOMIC DEVELOPMENT SUMMIT     | Y     | I      |      |     |       | 11-JUN-2025 | 31-DEC-2099 |
|     | B011   | VP INFO TECHNOLOGY-INCOME ACCOUNTS  | N     | A      |      |     |       | 04-JUN-2026 | 31-DEC-2099 |
|     | B01101 | VP INFO TECHNOLOGY-INCOME ACCOUNTS  | N     | A      |      |     |       | 04-JUN-2026 | 31-DEC-2099 |
|     | B02394 | CSV-MOKA BUG CONFERENCE             | Y     | I      |      |     |       | 11-MAY-2018 | 31-DEC-2099 |
|     | B02902 | COMPUTER SERVICES BUDGET BUY        | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099 |
|     | B012   | VP MARKETING&COMM INCOME ACCOUNTS   | N     | A      |      |     |       | 01-JUL-2018 | 31-DEC-2099 |
|     | B01201 | VP MARKETING&COMM INCOME ACCOUNTS   | N     | A      |      |     |       | 29-NOV-2018 | 31-DEC-2099 |
|     | B013   | VP ENROLL MGMT INCOME ACCOUNTS      | N     | A      |      |     |       | 11-JUN-2025 | 31-DEC-2099 |
|     | B01301 | VP ENROLL MGMT INCOME ACCOUNTS      | N     | A      |      |     |       | 11-JUN-2025 | 31-DEC-2099 |
|     | B02622 | WELCOME CENTER - ADMISSIONS         | Y     | A      |      |     |       | 17-AUG-2022 | 31-DEC-2099 |
|     | B02727 | VP ENRL MGT - STU EMPLYMNT JOB FAIR | Y     | A      |      |     |       | 11-JUN-2025 | 31-DEC-2099 |
|     | B02781 | DEGREE COMPLETION ASSISTANCE FUND   | Y     | A      |      |     |       | 25-JUN-2024 | 31-DEC-2099 |
|     | B02851 | INTL UG APP FEE                     | Y     | A      |      |     |       | 26-FEB-2026 | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                      | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|----------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                  | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B02899 | INTL SERVICES OPT PROCESSNG FEE  | Y     | A      |      |     | 26-FEB-2026       | 31-DEC-2099 |
|     | B02401 | Invalid Fund                     | Y     | I      |      |     | 07-OCT-2010       | 31-DEC-2099 |
|     | B9     | WP INCOME ACCOUNTS               | N     | A      |      |     | 05-MAR-2012       | 31-DEC-2099 |
|     | B904   | WP CHANCELLOR INCOME ACCOUNTS    | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B90401 | WP CHANCELLOR INCOME ACCOUNTS    | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | B92000 | WP ACT                           | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92001 | WP NON-TRADITIONAL STUDENT ASSOC | Y     | A      |      |     | 05-AUG-2019       | 31-DEC-2099 |
|     | B92002 | WP AGRICULTURAL INCOME           | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92003 | WP AGRICULTURAL CLUB             | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92004 | WP AQUATICS-WELLNESS             | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92005 | WP CBASE/MOGEA                   | Y     | A      |      |     | 18-JUL-2017       | 31-DEC-2099 |
|     | B92006 | WP CAMPUS CRUSADE FOR CHRIST     | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92007 | WP CAPITAL PROJECTS              | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92008 | WP CFD COURSE FEES               | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92009 | WP CGP COURSE FEES               | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92010 | WP CHEERLEADERS                  | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92011 | WP CHESS TOURNAMENT              | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92012 | WP CHRISTIAN CAMPUS HOUSE        | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92013 | WP CLEP                          | Y     | I      |      |     | 15-APR-2025       | 31-DEC-2099 |
|     | B92014 | WP COMPUTER-TECHNOLOGY FEE       | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92015 | WP CRIMINAL BACKGROUND CHECK     | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92016 | WP FACULTY DEVELOPMENT           | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92017 | WP FINANCIAL AID RESOURCE GRNT   | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92018 | WP FRIENDS OF LIBRARY            | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92019 | WP GAP/KAPLAN                    | Y     | A      |      |     | 18-JUL-2017       | 31-DEC-2099 |
|     | B92020 | WP GED/HISET                     | Y     | I      |      |     | 12-JUN-2025       | 31-DEC-2099 |
|     | B92021 | WP GOLF CLUB                     | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92022 | WP GRADUATION FEE                | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92023 | WP GRIZZ NET                     | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92024 | WP GRIZZLY ATHL PUBLICATIONS     | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92025 | WP GRIZZLY ATHLETIC SPEC EVENT   | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92026 | WP GRIZZLY SPORTS BANQUET        | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92027 | WP HEALTH SERVICES FEE           | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92028 | WP HISTORY CLUB                  | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92029 | WP INTRAMURAL                    | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92030 | WP KIDS COLLEGE                  | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92031 | WP LIBRARY INCOME                | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92032 | WP LIBRARY TECHNOLOGY            | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92033 | WP LITERACY AWARENESS            | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92034 | WP LPN MOBILITY TEST             | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92035 | WP MATERIAL FEES-DUAL ENROLLMENT | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92036 | WP MATERIAL USAGE                | Y     | I      |      |     | 15-APR-2025       | 31-DEC-2099 |
|     | B92037 | WP MENS BBALL REGULAR DESIGNATED | Y     | A      |      |     | 15-MAR-2024       | 31-DEC-2099 |
|     | B92038 | WP MENS BBALL TOURNAMENT FOUR    | Y     | A      |      |     | 15-MAR-2024       | 31-DEC-2099 |
|     | B92039 | WP MENS BBALL TOURNAMENT ONE     | Y     | A      |      |     | 15-MAR-2024       | 31-DEC-2099 |
|     | B92040 | WP MENS BBALL TOURNAMENT THREE   | Y     | A      |      |     | 15-MAR-2024       | 31-DEC-2099 |
|     | B92041 | WP MENS BBALL TOURNAMENT TWO     | Y     | A      |      |     | 15-MAR-2024       | 31-DEC-2099 |
|     | B92042 | WP MOTOR POOL                    | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92043 | WP MSTA                          | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B92044 | WP M-SUM                            | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92045 | WP NJCAA TOURNAMENT                 | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92046 | WP NURSING DRUG TESTING             | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92047 | WP NURSING LAB FEES                 | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92048 | WP NURSING MALPRACTICE INSUR        | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92049 | WP NURSING TEST INCOME              | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92050 | WP PARKING                          | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92051 | WP PHI BETA LAMBDA                  | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92052 | WP PHI THETA KAPPA                  | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92053 | WP PHILANTHROPIC WOMEN              | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92054 | WP PUBLIC AFFAIRS GRANT             | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92055 | WP READING/ENGLISH COURSE FEE       | Y     | A      |      |     | 26-MAR-2021       | 31-DEC-2099 |
|     | B92056 | WP RESPIRATORY THERAPY COURSE FEES  | Y     | I      |      |     | 15-APR-2025       | 31-DEC-2099 |
|     | B92057 | WP SBDC                             | Y     | I      |      |     | 24-JUL-2015       | 31-DEC-2099 |
|     | B92058 | WP SGA                              | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92059 | WP SHANNON HALL CAPITAL PROJECTS    | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92060 | WP SHANNON HALL SGA                 | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92061 | WP SPORT COURT                      | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92062 | WP STAFF ADVISORY COUNCIL           | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92063 | WP STUDENT LIFE                     | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92064 | WP STUDENT NURSE-ALLIED HEALTH ASSN | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92065 | WP THEATER-EVENTS                   | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92066 | WP GRIZZLY MADNESS                  | Y     | A      |      |     | 05-AUG-2019       | 31-DEC-2099 |
|     | B92067 | WP UNIVERSITY COPIERS               | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92068 | WP UNIVERSITY DEMOCRATS             | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92069 | WP ACM                              | Y     | A      |      |     | 08-NOV-2017       | 31-DEC-2099 |
|     | B92070 | WP VITICULTURE COURSE FEE           | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92071 | WP VOLLEYBALL TOURNAMENT ONE        | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92072 | WP VOLLEYBALL TOURNAMENT TWO        | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92073 | WP WELCOME WEEK                     | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92074 | WP WESLEYAN GROUP                   | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92075 | WP PED COURSE FEES                  | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92076 | WP STUDENT ACTIVITIES TRIPS         | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92077 | WP STUDENT INSURANCE                | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92078 | WP VBALL WOMENS                     | Y     | A      |      |     | 15-MAR-2024       | 31-DEC-2099 |
|     | B92079 | WP WOMENS TOURNAMENT TWO            | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92080 | WP WOMENS VBALL TOURNAMENT THREE    | Y     | A      |      |     | 15-MAR-2024       | 31-DEC-2099 |
|     | B92081 | WP-TECHNOLOGY FEES                  | Y     | I      |      |     | 15-APR-2025       | 31-DEC-2099 |
|     | B92082 | WP-CAMPUS ANNUAL FUND               | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92083 | WP-ENTREPRENEURSHIP PROGRAM         | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92084 | WP-CLUB BASEBALL                    | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92085 | WP-AVA CLUB                         | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92086 | WP-COLLEGE REPUBLICANS              | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92087 | WP OZARK STUDIES                    | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92088 | WP BUSINESS & PROFESSIONAL WOMEN    | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92089 | WP FACULTY-STAFF PICNIC             | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92090 | WP NATIONAL VOLLEYBALL TOURNAMENT   | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92091 | WP STUDENT RECREATION CENTER FEE    | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92092 | WP STUdT SPEECH&THEATRE ASSOC OF MO | Y     | A      |      |     | 05-AUG-2019       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B92093 | WP OZARKS SYMPOSIUM                 | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92094 | WP SIFE-STUDENTS IN FREE ENTERPRISE | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92095 | WP CGP-AIR EVAC                     | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92096 | WP TUTTLE AMPHITHEATER              | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92097 | WP GRIZZLY GHOST HUNTERS            | Y     | A      |      |     | 06-FEB-2019       | 31-DEC-2099 |
|     | B92098 | WP PRAXIS                           | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92099 | WP DISABILITY RESOURCE ACCOUNT      | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92100 | WP FUTURE ALUMNI ORGANIZATION       | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | B92101 | WP COMPASS/ACCUPLACER               | Y     | A      |      |     | 28-NOV-2016       | 31-DEC-2099 |
|     | B92102 | WP 50/60TH ANNIVERSARY CELEBRATION  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B92103 | WP STU VETERANS ORGANIZATION        | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B92104 | WP STU INTERNATIONAL ASSOCIATION    | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B92105 | WP THE SHOE CREW                    | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B92106 | WP KRYTERION                        | Y     | A      |      |     | 18-JUL-2017       | 31-DEC-2099 |
|     | B92107 | WP INTERPRETIVE GUIDE COURSE FEES   | Y     | A      |      |     | 26-MAR-2014       | 31-DEC-2099 |
|     | B92108 | WP MO REVERSE TRSF DESIGNATED ACT   | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | B92109 | WP SPECTRUM ORGANIZATION            | Y     | A      |      |     | 01-JUL-2014       | 31-DEC-2099 |
|     | B9210Y | . DO NOT USE                        | Y     | I      |      |     | 12-FEB-2014       | 31-DEC-2099 |
|     | B92110 | WP TECH COURSE FEES                 | Y     | A      |      |     | 01-JUL-2014       | 31-DEC-2099 |
|     | B92111 | WP - SBTDC PROGRAM INCOME           | Y     | I      |      |     | 13-MAY-2015       | 31-DEC-2099 |
|     | B92112 | WP - WP AEL DESIGNATED FUND         | Y     | A      |      |     | 11-AUG-2015       | 31-DEC-2099 |
|     | B92113 | WP - ART COURSE FEES                | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92114 | WP STUDENT TRAVEL                   | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92115 | WP PEARSON VUE TESTING              | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92116 | WP PSI                              | Y     | A      |      |     | 18-JUL-2017       | 31-DEC-2099 |
|     | B92117 | WP WGU TESTING                      | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92118 | WP OUTSIDE PROCTORING               | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92119 | WP PEACE OFFICERS TESTING           | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92120 | WP - ACC COURSE FEES                | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92121 | WP - AST COURSE FEES                | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92122 | WP - BIO COURSE FEES                | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92123 | WP - BMS COURSE FEES                | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92124 | WP - CHM COURSE FEES                | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92125 | WP - CIS/CSC COURSE FEES            | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92126 | WP - EGR COURSE FEES                | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92127 | WP - EPR COURSE FEES                | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92128 | WP - FCA COURSE FEES                | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92129 | WP - FIN/QBA COURSE FEES            | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92130 | WP - GLG/GRY COURSE FEES            | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92131 | WP - PHY COURSE FEES                | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92132 | WP - TRANSCRIPT DESIGNATED          | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92133 | WP - CHALK AND WIRE                 | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92134 | WP - PUBLIC AFFAIRS COMMITTEE       | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | B92135 | WP - NURSING DESIGNATED             | Y     | I      |      |     | 15-APR-2025       | 31-DEC-2099 |
|     | B92136 | WP - FACULTY SENATE                 | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B92137 | WP - ALH COURSE FEES                | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B92138 | WP - HIT COURSE FEES                | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B92139 | WP - AAGWLD 2017                    | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B92140 | WP - PRE-HEALTH PROFESSIONS CLUB    | Y     | A      |      |     | 13-APR-2017       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B92141 | WP - TRIO CLUB                      | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B92142 | WP - MATH EVENTS                    | Y     | A      |      |     | 29-APR-2019       | 31-DEC-2099 |
|     | B92143 | WP - HASS-DARR HALL                 | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B92144 | WP-RESPIRATORY CARE STUDENT ASSO    | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B92145 | WP - CIS101 COURSE FEES             | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B92146 | WP - CIS201 COURSE FEES             | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B92147 | WP - QBA237 COURSE FEES             | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | B92148 | WP - NON CREDIT CNA DESIGNATED      | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B92149 | WP - CIS 290 COURSE FEE CODES       | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B92150 | WP-HEALTH INFO TECH ASSOCIATION     | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B92151 | WP - OZCON                          | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | B92152 | WP - STRAIGHT SHOOTERS              | Y     | A      |      |     | 12-DEC-2017       | 31-DEC-2099 |
|     | B92153 | WP - BAPTIST CAMPUS MINISTRY        | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B92154 | WP - STUDENT DRUGS AND ALCOHOL PRG  | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B92155 | WP- CUSTOMIZED TRAIN-BROCAW BEARING | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B92156 | WP STUDENT SERVICES COMMON FEE      | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B92157 | WP - ACC201 COURSE FEE CODES        | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B92158 | WP - ACC220 COURSE FEE CODES        | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B92159 | WP - NONCREDIT MACHINING DESIGNATED | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B92160 | WP - CIS 200 COURSE FEE CODES       | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B92161 | WP - CAMPUS BEAUTIFICATION          | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B92162 | WP - GENERAL TESTING FUND           | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | B92163 | WP-WORKFORCE DEVELOPMENT DESIGNATED | Y     | A      |      |     | 16-AUG-2024       | 31-DEC-2099 |
|     | B92164 | WP - 2019 CFD-ETC CONF              | Y     | A      |      |     | 05-DEC-2018       | 31-DEC-2099 |
|     | B92165 | WP - STUDENT AMBASSADORS            | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B92166 | WP - ONLINE COURSE ENHANCEMENT FEE  | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B92167 | WP - ACC 290 COURSE FEE CODES       | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | B92168 | WP - FALL KICKOFF FESTIVAL -2019    | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B92169 | WP - FINISH LINE PROGRAM            | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B92170 | WP - TOO MANY COOKS                 | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B92171 | WP - CENGAGE UNLIMITED              | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | B92172 | WP - SIGN LANGUAGE CLUB             | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | B92173 | WP - CONT ED - HISTORY DEPT         | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | B92174 | WP-GRIZZLY AMBASSADOR PROGRAM       | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | B92175 | WP - WELDING COURSE FEES            | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | B92176 | WP-FINANCIAL AID COMMON FEE PSTION  | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | B92177 | WP-STUDENT SVCS COMMON FEE POSITION | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | B92178 | WP WELDING TUITION                  | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B92179 | WP ALPHA DELTA NU                   | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B92180 | WP MA CERTIFICATION REGISTRATIONS   | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B92181 | WP - HOPE STUDENT ORGANIZTAION      | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B92182 | WP ANGEL TREE DESIGNATED            | Y     | I      |      |     | 25-JUL-2025       | 31-DEC-2099 |
|     | B92183 | WP SUMMER SCHOLARS ACADEMY          | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B92184 | WP SOFTBALL REGULAR DESIGNATED      | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B92185 | WP GRIZZ DESIGNATED                 | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | B92186 | WP ESPORTS DESIGNATED               | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B92187 | WP-NON CREDIT-DIV SCIENCE TECH      | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B92188 | WP BEARS UNITED DESIGNATED          | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B92189 | WP IST COURSE FEES                  | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | B92190 | WP-MATH COURSE FEES                 | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B92191 | WP-MUSIC COURSE FEES                | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B92192 | WP-THEATER COURSE FEES              | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B92193 | WP-UAS COURSE FEES                  | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B92194 | WP-BHS COURSE FEES                  | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B92195 | WP NURSING ONLINE TUITION           | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B92196 | WP OZARK HERITAGE RESEARCH CENTER   | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B92197 | WP OZH-FACULTY SUPPORT              | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B92198 | WP ASCEND                           | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | B92199 | WP COUNSELING-COMMON FEE POSITION   | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B92200 | WP COUNSELING CENTER                | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B92201 | WP BOOKSTORE CAP & GOWNS            | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B92202 | WP-CSC COURSE FEES                  | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B92203 | WP-CIS COURSE FEES                  | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B92204 | WP-GRIZZLY GAMING GUILD             | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B92205 | WP-PICKLEBALL CLUB                  | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B92206 | WP MUSIC PROGRAM DESIGNATED ACCT    | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B92207 | WP-RODEO DESIGNATED                 | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B92208 | WP-TEC TUITION DIFFERENTIAL         | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B92209 | WP-UAS TUITION DIFFERENTIAL         | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B92210 | WP-SIMULATION LAB SUSTAINABILITY    | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B92211 | WP-BASEBALL DESIGNATED FUND         | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | B92212 | WP STUDENT LIFE-COMMON FEE POSITION | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B92213 | COMMON FEE FACILITIES/MAINT         | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B92214 | WP - ART CLUB                       | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B92215 | WP-STALL RENTAL                     | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B92216 | WP-ATHLETICS COMMON FEE EXPENSES    | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | B92217 | WP INSTRUCTIONAL TECHNOLOGY FEE     | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | B92218 | WP-COMMUNITY BEHAVIORAL HEALTH SPRT | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | B92219 | WP-EDU COURSE FEES                  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | B92220 | WP-VTN COURSE FEES                  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | B99918 | WEST PLAINS - COVID 2021            | Y     | I      |      |     | 15-MAY-2025       | 31-DEC-2099 |
|     | B99919 | WP - COVID-19 IMPACT                | Y     | I      |      |     | 10-JUN-2022       | 31-DEC-2099 |
| D   |        | SERVICE CENTERS                     |       |        |      |     |                   |             |
|     | D0     | SERVICE CENTERS                     | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D000   | UNIVERSITY WIDE SERVICE CENTERS     | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D00001 | UNIVERSITY WIDE SERVICE CENTERS     | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D001   | PRESIDENT SERVICE CENTERS           | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D00101 | PRESIDENT SERVICE CENTERS           | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D002   | PROVOST SERVICE CENTERS             | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D00201 | COAL SERVICE CENTERS                | N     | I      |      |     | 22-JAN-2025       | 31-DEC-2099 |
|     | D00202 | COB SERVICE CENTERS                 | N     | A      |      |     | 08-AUG-2012       | 31-DEC-2099 |
|     | D00203 | COE SERVICE CENTERS                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D00204 | CHHS SERVICE CENTERS                | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D00205 | CHPA SERVICE CENTERS                | N     | I      |      |     | 22-JAN-2025       | 31-DEC-2099 |
|     | D00206 | CNAS SERVICE CENTERS                | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D00207 | GRAD SERVICE CENTERS                | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D00208 | LIB SERVICE CENTERS                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D00209 | PROVOST OFFICE SERVICE CENTERS      | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | D00210 | AGRI SERVICE CENTERS                | N     | A      |      |     | 01-JUL-2011       | 31-DEC-2099 |
|     | D00211 | RCASH SERVICE CENTERS               | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D005   | CFO SERVICE CENTERS                 | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | D00501 | CFO SERVICE CENTERS                 | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | D006   | VP AS SERVICE CENTERS               | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | D00601 | VP AS SERVICE CENTERS               | N     | A      |      |     | 20-JAN-2022       | 31-DEC-2099 |
|     | D02002 | CENTRAL SERVICES                    | Y     | A      |      |     | 01-MAY-2017       | 31-DEC-2099 |
|     | D02003 | COPY THIS                           | Y     | A      |      |     | 24-SEP-2013       | 31-DEC-2099 |
|     | D02004 | PRINTING AND POSTAL SERVICES        | Y     | A      |      |     | 12-MAR-2026       | 31-DEC-2099 |
|     | D02005 | PRINTING SERVICES-COPY MACHINES     | Y     | I      |      |     | 13-NOV-2012       | 31-DEC-2099 |
|     | D02007 | FLEET SERVICES                      | Y     | A      |      |     | 24-JUL-2019       | 31-DEC-2099 |
|     | D02010 | CAMPUS CONSTRUCTION TEAM            | Y     | A      |      |     | 04-AUG-2025       | 31-DEC-2099 |
|     | D02011 | ENERGY SYSTEM MAINTENANCE           | Y     | A      |      |     | 15-SEP-2021       | 31-DEC-2099 |
|     | D007   | VP CGP SERVICE CENTERS              | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | D00701 | VP CGP SERVICE CENTERS              | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | D008   | VP SA SERVICE CENTERS               | N     | A      |      |     | 01-JAN-2012       | 31-DEC-2099 |
|     | D00801 | VP SA SERVICE CENTERS               | N     | A      |      |     | 05-JAN-2012       | 31-DEC-2099 |
|     | D009   | VP UA SERVICE CENTERS               | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D00901 | VP UA SERVICE CENTERS               | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D011   | VP INFO TECHNOLOGY- SERVICE CENTERS | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099 |
|     | D01101 | VP INFO TECHNOLOGY - SERVICE CTRS   | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099 |
|     | D02008 | TELECOMMUNICATION SERVICES          | Y     | A      |      |     | 01-DEC-2015       | 31-DEC-2099 |
|     | D012   | VP MARKETING&COMM SERVICE CENTERS   | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D01201 | VP MARKETING&COMM SERVICE CENTERS   | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D02000 | EDITORIAL AND DESIGN SERVICES       | Y     | A      |      |     | 09-JUL-2025       | 31-DEC-2099 |
|     | D02001 | CREATIVE SERVICES - PHOTOGRAPHY     | Y     | A      |      |     | 03-AUG-2021       | 31-DEC-2099 |
|     | D02009 | WEB WORKS                           | Y     | A      |      |     | 09-JUL-2025       | 31-DEC-2099 |
|     | D02012 | UNIVERSITY COMMUNICATION SERVICES   | Y     | A      |      |     | 24-APR-2019       | 31-DEC-2099 |
|     | D02013 | MAR COMM CONSULTING                 | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | D02014 | VISUAL MEDIA                        | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | D013   | VP ENROLL MGMT SERVICE CENTERS      | N     | A      |      |     | 11-JUN-2025       | 31-DEC-2099 |
|     | D01301 | VP ENROLL MGMT SERVICE CENTERS      | N     | A      |      |     | 11-JUN-2025       | 31-DEC-2099 |
| D9  |        | WP SERVICE CENTERS                  | N     | A      |      |     | 15-MAY-2008       | 31-DEC-2099 |
|     | D904   | WP CHANCELLOR SERVICE CENTERS       | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D90401 | WP CHANCELLOR SERVICE CENTERS       | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | D92000 | WP MOTOR VEHICLE SERVICES           | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | D92001 | WP COPY MACHINES                    | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
| E   |        | DESIGNATED ACCOUNTS                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
| E0  |        | DESIGNATED ACCOUNTS                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E000   | UNIVERSITY WIDE DESIGNATED ACCOUNTS | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E00001 | UNIVERSITY WIDE DESIGNATED ACCOUNTS | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E001   | PRESIDENT DESIGNATED ACCOUNTS       | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E00101 | PRESIDENT DESIGNATED ACCOUNTS       | N     | A      |      |     | 06-OCT-2025       | 31-DEC-2099 |
|     | E02000 | PRES CHOICE (ANON) ENDW PROF        | Y     | I      |      |     | 23-JUN-2025       | 31-DEC-2099 |
|     | E02001 | PRES CONTRIB-ENDOW INCENTIVE        | Y     | I      |      |     | 09-JAN-2013       | 31-DEC-2099 |
|     | E02050 | ENDOWMENT INCENTIVES CLEARING       | Y     | I      |      |     | 05-APR-2010       | 31-DEC-2099 |
|     | E02052 | M&B INGRAM ENDOWED SCHOLARSHIP      | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02053 | ALUMNI-ST LOUIS LEADERSHIP          | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02054 | JONES ENDOWED SCHOLARSHIP           | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL   |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|--------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND   | CMB | EFF               | TERM        |
|     | E02055 | L&G FRAZIER ENDOWED SCHOLARSHIP     | Y     | A      |        |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02056 | FERGUSON ENHANCE ENDW SCHOLARSHIP   | Y     | A      |        |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02081 | J & F MAHAFFEY-OPERATION EDUC PGM   | Y     | A      |        |     | 01-JUL-2008       | 31-DEC-2099 |
|     | E02141 | BERRY-STRAFFORD HS SCHOLARSHIP      | Y     | A      |        |     | 01-JUL-2008       | 31-DEC-2099 |
|     | E02266 | NCAA-STDT ATH OPPORTUNITY FUND      | Y     | A      |        |     | 26-SEP-2013       | 31-DEC-2099 |
|     | E02269 | MSU LEADERSHIP CHAIR                | Y     | A      |        |     | 01-MAR-2012       | 31-DEC-2099 |
|     | E02274 | ACADEMIC PROFESSORSHIP              | Y     | A      |        |     | 01-MAR-2012       | 31-DEC-2099 |
|     | E02503 | NCAA ONE TIME FUND                  | Y     | I      |        |     | 18-JUN-2025       | 31-DEC-2099 |
|     | E02799 | FY26-CONSULTATION RESRCH DOCTORATES | Y     | A      | E02799 |     | 10-OCT-2025       | 31-DEC-2099 |
|     | E02800 | FY26-CAREER OUTCOMES LABORMKT SFTWR | Y     | A      | E02800 |     | 10-OCT-2025       | 31-DEC-2099 |
|     | E02801 | FY26-INCR EQUITABLE ACCESS-YEAR 1   | Y     | A      | E02801 |     | 10-OCT-2025       | 31-DEC-2099 |
|     | E02802 | FY26-PROMOTE EXPERIENTIAL LEARNING  | Y     | A      | E02802 |     | 10-OCT-2025       | 31-DEC-2099 |
|     | E02803 | FY26-COLLEGEVINE AI RECR/RETENTION  | Y     | A      | E02803 |     | 10-OCT-2025       | 31-DEC-2099 |
|     | E02804 | FY26-SURVEY TOOL FUNDING            | Y     | A      | E02804 |     | 10-OCT-2025       | 31-DEC-2099 |
|     | E02805 | FY26-CUSTOM SEATING-ADV CENTER      | Y     | A      | E02805 |     | 10-OCT-2025       | 31-DEC-2099 |
|     | E02806 | FY26-PROPROACTIVE STDT SUPPORT      | Y     | A      | E02806 |     | 10-OCT-2025       | 31-DEC-2099 |
|     | E02807 | FY26-ATHL AWAY GAME WATCH PARTIES   | Y     | A      | E02807 |     | 10-OCT-2025       | 31-DEC-2099 |
|     | E02808 | FY26-REFRESH THE BRAND-PHASE I      | Y     | A      | E02808 |     | 10-OCT-2025       | 31-DEC-2099 |
|     | E00102 | PRESIDENT DESIGNATED ACCTS-JKHHPA   | N     | A      |        |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02003 | JUANITA K HAMMONS HALL              | Y     | A      |        |     | 23-JUN-2014       | 31-DEC-2099 |
|     | E02004 | JUANITA K HAMMONS HALL-SINKING      | Y     | A      |        |     | 24-SEP-2013       | 31-DEC-2099 |
|     | E02088 | JKHHPA-MSU GENERAL                  | Y     | I      |        |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02089 | JKHHPA-MSU MUSIC                    | Y     | I      |        |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02090 | JKHHPA-BEARS ICE HOCKEY             | Y     | I      |        |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02091 | JKHHPA-PAJAMA GAME 9-26-28-08-TAX   | Y     | I      |        |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02092 | JKHHPA-SPELLING BEE 1-23-25-09-TAX  | Y     | I      |        |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02093 | JKHHPA-THE RAT PACK 3-6-8-09-TAX    | Y     | I      |        |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02094 | JKHHPA-JESUS CHRIST SPR-4-24-26-NON | Y     | I      |        |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02095 | JKHHPA-MEDICAL RENSSNCE 4-5-08-TAX  | Y     | I      |        |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02096 | JKHHPA-BEN FOLDS 4-2-08-TAX         | Y     | I      |        |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02097 | JKHHPA-BROADWAY FY09-NONTAX         | Y     | I      |        |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02098 | JKHHPA-PICASSO AT AGIL 4-12-08-TAX  | Y     | I      |        |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02099 | JKHHPA-SPRINGFIELD SYMPHONY-NON TAX | Y     | I      |        |     | 29-JUN-2016       | 31-DEC-2099 |
|     | E02100 | JKHHPA-CATS FY08-TAX                | Y     | I      |        |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02101 | JKHHPA-WINTER FEST FY09             | Y     | I      |        |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02102 | JKHHPA-OZARK EMPIRE FAIR FY09-NON   | Y     | I      |        |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02103 | JKHHPA-BACKYARDIGANS-8-16-17-08-TAX | Y     | I      |        |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02104 | JKHHPA-CAPITOL STEPS-8-7-08-TAX     | Y     | I      |        |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02105 | JKHHPA-ANOTHER EV OF TRAD MUSIC-TAX | Y     | I      |        |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02106 | JKHHPA-GORDON LIGHTFOOT-TAX         | Y     | I      |        |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02107 | JKHHPA-DAVE BRUBECK-TAX             | Y     | I      |        |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02108 | JKHHPA-PARSONS DANCE-TAX            | Y     | I      |        |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02109 | JKHHPA-BEBE NEUWIRTH-TAX            | Y     | I      |        |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02110 | JKHHPA-CAVALLERIA RUSTICANA-TAX     | Y     | I      |        |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02111 | JKHHPA-BELA FLECK & FLECKTONES-TAX  | Y     | I      |        |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02112 | JKHHPA-JIM BRICKMAN-TAX             | Y     | I      |        |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02113 | JKHHPA-MICHAEL MARTIN MURPHEY-TAX   | Y     | I      |        |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02114 | JKHHPA-BIG SMITH & BBQ-TAX          | Y     | I      |        |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02115 | JKHHPA-URBAN BUSH WOMEN-TAX         | Y     | I      |        |     | 22-JUL-2021       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E02116 | JKHHPA-TO KILL A MOCKINGBIRD-TAX    | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02117 | JKHHPA-WAR OF THE WORLDS-TAX        | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02118 | JKHHPA-DAVE SCOTT-TAX               | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02119 | JKHHPA-PRESIDENTS CONCERT-TAX       | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02120 | JKHHPA-JUNGUA-TAX                   | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02121 | JKHHPA-PHANTOM TOLLBOOTH            | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02122 | JKHHPA-MAD SCIENCE-TAX              | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02123 | JKHHPA-PIUS-CHEUNG-TAX              | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02124 | JKHHPA-BENJAMIN MOSER-TAX           | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02125 | JKHHPA-ALEXANDRE BOUZLOV-TAX        | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02126 | JKHHPA-BIG READ GRANT               | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02127 | JKHHPA-RIGOLETTO-TAX                | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02128 | JKHHPA-MISS MISSOURI-TAX            | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02129 | JKHHPA-JERRY SEINFELD-2-6-09-TAX    | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02130 | JKHHPA-CHRISTMAS CAR-12-18-21-9-TAX | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02131 | JKHHPA-BOB THE BUILDER-12-19-09-TAX | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02132 | JKHHPA-JOHN PRINE-2-28-09-TAX       | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02133 | JKHHPA-MESSIAH PROJECT-NONTAX       | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02134 | JKHHPA-BUTTERFLY LIFE CYCLE-TAX     | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02135 | JKHHPA-MENOPAUSE MUSICAL-2-7-9-TAX  | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02136 | JKHHPA-SCCHAPMAN-MWSMITH-3-30-9-TAX | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02138 | JKHHPA-CELEBRATING QUEEN-3-28-9-TAX | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02144 | JKHHPA-MAMMA MIA-10-9-11-9-TAX      | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02145 | JKHHPA-LITTLE HOUSE-11-6-8-9-TAX    | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02146 | JKHHPA-STOMP-2-19-20-10-TAX         | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02147 | JKHHPA-WIZARD OF OZ-4-16-17-10-TAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02148 | JKHHPA-SOUSA-5-5-09-TAX             | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02150 | JKHHPA-WINTERFEST 2012-12-2-4-NON   | Y     | I      |      |     | 29-JUN-2016       | 31-DEC-2099 |
|     | E02151 | JKHHPA-FY10 SEASON EXPENSES-NON TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02155 | JKHHPA-AHN TRIO 9-10-09-TAX         | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02156 | JKHHPA-THE SECOND CITY 9-16-09-TAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02157 | JKHHPA-HAHN-BIN 9-23-09-TAX         | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02158 | JKHHPA-MICHAEL WOLFF TR 10-2-09-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02159 | JKHHPA-TROUT FISH AMER 10-6-09-TAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02160 | JKHHPA-AS YOU LIKE IT 10-20-09-TAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02161 | JKHHPA-LORD OF DANCE 10-27-09-TAX   | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02162 | JKHHPA-SCHWIZGEBEL-WANG 11-11-9-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02163 | JKHHPA-AMERICAN REVIVAL 11-15-9-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02164 | JKHHPA-CHRISTMAS J TESH 12-4-9-TAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02165 | JKHHPA-B SMITH CHRISTMAS 12-5-9-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02166 | JKHHPA-R MALONE QUARTET 1-22-10-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02167 | JKHHPA-JOAN RIVERS 2-5-10-TAX       | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02168 | JKHHPA-K KRISTOFFERSON 2-10-10-TAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02169 | JKHHPA-AILEY II 2-17-10-TAX         | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02170 | JKHHPA-HARL-PURP CRAYON 2-23-10-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02171 | JKHHPA-THE OSCARS 3-7-10-NON TAX    | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02172 | JKHHPA-N HAKHNAZARYAN 3-17-10-TAX   | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02173 | JKHHPA-MAD SCIENCE 11-17-09-TAX     | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02174 | JKHHPA-PLAYHOUSE DISNEY 3-11-10-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E02175 | JKHHPA-LISA WILLIAMS 2-1-10-TAX     | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02182 | JKHHPA-IN THE MOOD 3-5-10-TAX       | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02183 | JKHHPA-FIDDLER-ROOF 10-15-16-10-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02184 | JKHHPA-BEAUTY-BEAST 2-11-13-11-TAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02185 | JKHHPA-ALUMINUM 4-1-2-11-TAX        | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02186 | JKHHPA-SPAMALOT 4-29-30-11-TAX      | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02187 | JKHHPA-OPERA GALA 03-13-10-NONTAX   | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02188 | JKHHPA-JOSH TURNER 03-25-10-TAX     | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02190 | JKHHPA-WHAT DO YOU KNOW 5-8-10-TAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02191 | JKHHPA-WINTERS BONE 5-14-10-TAX     | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02192 | JKHHPA-MUS JAZZ FSTVL 5-7-8-10-TAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02194 | JKHHPA-J COOLIDGE 9-25-10-TAX       | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02195 | JKHHPA-BELLA HRISTOVA 10-12-10-TAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02196 | JKHHPA-DAILY & VINCENT 10-21-10-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02197 | JKHHPA-HOUSTON BALLEET 10-26-10-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02198 | JKHHPA-MIDSMR NIGHT DRM 11-1-10-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02199 | JKHHPA-WHITE CHRISTMS 12-3-5-10-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02200 | JKHHPA-STREGA NONA FT 1-18-11-TAX   | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02201 | JKHHPA-HOT 8 BRASS BAND 1-22-11-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02202 | JKHHPA-ALEKSANDR HASKIN 1-27-11-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02203 | JKHHPA-BUS STOP 2-24-11-TAX         | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02204 | JKHHPA-HOT TUNA BLUES 3-3-11-TAX    | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02205 | JKHHPA-GLEB IVANOV 3-15-11-TAX      | Y     | I      |      |     | 18-JUL-2012       | 31-DEC-2099 |
|     | E02206 | JKHHPA-STAR TREK LIVE 4-11-11-TAX   | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02207 | JKHHPA-LAKOTA SIOUX DANCE 2011-TAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02208 | JKHHPA-J MONEIT-MSU JZZ 4-20-11-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02209 | JKHHPA-FY12 PREVIEW PARTY-NON-TAX   | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02210 | JKHHPA-ADAM LAMBERT-8-7-10-TAX      | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02211 | JKHHPA-SESAME STREET-11-9-10-NONTAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02212 | JKHHPA-HERITAGE HYMN-9-29-10-NONTAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02213 | JKHHPA-OZK CELEB FESTVL-9-24-10-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02214 | JKHHPA-STANDUP MARRIAGE-10-9-10-TAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02215 | JKHHPA-JAZZ SPOOKTACULAR 10-30-TAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02218 | JKHHPA-BILL MAHER 3-20-11-TAX       | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02219 | JKHHPA-IPOURLIFE-RR-3-29-11-NONTAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | E02221 | JKHHPA-YNG FRKNSTN-10-21-22-11-TAX  | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02222 | JKHHPA-BLUE MAN GRP-2-17-19-12-TAX  | Y     | I      |      |     | 23-AUG-2012       | 31-DEC-2099 |
|     | E02223 | JKHHPA-COLOR PURPLE-3-30-31-12-TAX  | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02224 | JKHHPA-SHREK MUSICAL-4-27-28-12-TAX | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02226 | JKHHPA-FY12 SHOW EXPENSES-NONTAX    | Y     | I      |      |     | 22-OCT-2015       | 31-DEC-2099 |
|     | E02227 | JKHHPA-THOMAS TRAIN LIVE-5-4-11-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02229 | JKHHPA-CAKE BOSS-11-9-11-TAX        | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02231 | JKKKPA-UNTICKETED RNTL EVENT-NONTAX | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02233 | JKHHPA-J JOHNSON CANO-9-21-11-TAX   | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02234 | JKHHPA-IMPORTNT EARNST-10-25-11-TAX | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02235 | JKHHPA-JERRY SEINFELD-10-29-11-TAX  | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02236 | JKHHPA-MAD SCI CIS LIVE-11-2-11-TAX | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02237 | JKHHPA-IN THE MOOD-11-4-11-TAX      | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02238 | JKHHPA-THE BLANKS-11-5-11-TAX       | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E02239 | JKHHPA-A GRANT M SMITH-11-14-11-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02240 | JKHHPA-LILY TOMLIN-11-19-11-TAX     | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02241 | JKHHPA-JIM BRICKMAN-11-27-11-TAX    | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02242 | JKHHPA-WINTER SOLSTICE-12-2-11-TAX  | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02243 | JKHHPA-VASSER CHENOWETH-12-3-11-TAX | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02244 | JKHHPA-CHRISTMAS CAROL-12-4-11-TAX  | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02245 | JKHHPA-MANNHEIM STMRLR-12-15-11-TAX | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02246 | JKHHPA-LEWIS BLACK-1-29-12-TAX      | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02247 | JKHHPA-TR STORIES CARLE-2-21-12-TAX | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02248 | JKHHPA-N HAKHNAZARYAN-2-28-12-TAX   | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02249 | JKHHPA-BALLET MEMPHIS-2-29-12-TAX   | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02250 | JKHHPA-DANU-3-6-12-TAX              | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02251 | JKHHPA-DOC SEVERINSEN-3-11-12-TAX   | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02252 | JKHHPA-KS MSU SYMPHONY-3-16-12-TAX  | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02253 | JKHHPA-BELA FLECK-TONES-3-28-12-TAX | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02254 | JKHHPA-CHARLIE ALBRIGHT-4-11-12-TAX | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02255 | JKHHPA-R NELSON REMEMBR-4-21-12-TAX | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02256 | JKHHPA-GARRISON KEILLOR-4-26-12-TAX | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02257 | JKHHPA-DISNEY FAIRY TALE-2-2-12-TAX | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02261 | JKHHPA-JOE BONAMASSA EV-5-1-12-TAX  | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02262 | JKHHPA-FRESH BEAT BAND 5-9-12-TAX   | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02263 | JKHHPA-RAIN EVENT-5-8-12-TAX        | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02264 | JKHHPA-HENDRICKS EXPER -3-27-12-TAX | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02265 | JKHHPA-WILLIE NELSON EV-4-15-12-TAX | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02281 | JKHHPA-CIRQUE HOL-11-30-12-1-12-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02282 | JKHHPA-WEST SIDE STORY-2-1-2-13-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02283 | JKHHPA-100-YR BROADWAY-3-1-2-13-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02284 | JKHHPA-THE ADDAMS FAM-4-5-6-13-TAX  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02285 | JKHHPA-ANN COLTER EVENT-4-10-12-TAX | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02286 | JKHHPA-MULANEY & BAYER-4-16-12-TAX  | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02288 | JKHHPA-STRAT NO CHASER-11-8-12-TAX  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02289 | JKHHPA-VOLUNTEER COOKBOOK SALE      | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02290 | JKHHPA-FY13 EVENTS                  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02292 | JKHHPA - KENNY LOGINS-8-2-12-TAX    | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02301 | JKHHPA - JENNIFER FORNI-10-2-12-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02302 | JKHHPA - MONROEVILLE-10-6-12-TAX    | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02303 | JKHHPA-BROADWAY DOLLS-10-23-12-TAX  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02304 | JKHHPA -JOHN TARTAGLIA-10-25-12-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02305 | JKHHPA - LATE NITE CAT-10-26-12-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02306 | JKHHPA-SHAOLIN WARRIORS-11-4-12-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02307 | JKHHPA-HOT CLUB OF SFO-3-20-13-TAX  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02308 | JKHHPA-KATIE ARMIGER-11-13-12-TAX   | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02309 | JKHHPA-THE ADDAMS FAMILY-4-5-6-13-T | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02310 | JKHHPA-SLEEPING BEAUTY-12-6-12-TAX  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02311 | JKHHPA-RANDY HAMM-LES B-12-8-12-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02312 | JKHHPA-SESAME STREET-12-10-12-12-T  | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02313 | JKHHPA-GIORDANO DANCE CHI-1-25-13-T | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02314 | JKHHPA-WEST SIDE STORY-2-1-2-13-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02315 | JKHHPA-RAN DANK PIANIST-2-5-13-TAX  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E02316 | JKHHPA-TELL-TALE ELC POE-2-8-13-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02317 | JKHHPA-IMAGO THTR-ZOOZOO-2-17-13-T  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02318 | JKHHPA-BILOXI BLUES-2-19-13-TAX     | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02319 | JKHHPA-CHRIS BRUBECK-3-PL-4-9-13-T  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02320 | JKHHPA-THE 5 BROWNS-4-13-13-TAX     | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02321 | JKHHPA-NOE LNUI VIOLINIST-4-16-13-T | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02322 | JKHHPA-MSU PRES CONCERT-5-5-13-TAX  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02323 | JKHHPA-CELTIC WOMAN-6-10-15-13-TAX  | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02325 | JKHHPA-OLD CROW MED-12-4-12-TAX     | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02327 | JKHHPA-JIM GAFFIAN-3-27-12-TAX      | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02329 | JKHHPA-SCOOBY DOO LIVE-4-19-13-TAX  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02333 | JKHHPA-WHITE CHRISTMS-11-1-2-13-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02334 | JKHHPA-BEAUTY-BEAST 12-6-7-13-TAX   | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02335 | JKHHPA-HELLO DOLLY 1-17-18-14-TAX   | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02336 | JKHHPA-HAIR 2-21-22-14-TAX          | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02341 | JKHHPA-FY14 EVENTS                  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02342 | JKHHPA-MANNHEIM-12-18-13-TAX        | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02344 | JKHHPA-ACS-10-16-13-TAX             | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02345 | JKHHPA-C HOWES QUARTET-11-14-13-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02346 | JKHHPA-THE WHITE CITY-1-28-14-TAX   | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02347 | JKHHPA-DISNEY LIVE-1-31-14-TAX      | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02348 | DO NOTUSE-WRONG TITLE               | Y     | I      |      |     | 20-AUG-2013       | 31-DEC-2099 |
|     | E02349 | JKHHPA-RAISIN CANE-2-4-14-TAX       | Y     | I      |      |     | 29-JUN-2016       | 31-DEC-2099 |
|     | E02350 | JKHHPA-MIRACLE WORKER-2-19-14-TAX   | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02351 | JKHHPA-FANTASTICKS-2-27-14-TAX      | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02352 | JKHHPA-DANU-3-6-14-TAX              | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02353 | JKHHPA-FAHRENHEIT 451-3-24-14-TAX   | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02354 | JKHHPA-DREAM CARVER-11-7-13-TAX     | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02355 | JKHHPA-DINOSAUR TRAIN-3-20-14-TAX   | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02356 | JKHHPA-PAUL HUANG-10-1-13-TAX       | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02357 | JKHHPA-MIXT-12-10-13-TAX            | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02358 | JKHHPA-CHU-FANG HUANG-4-22-14-TAX   | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02359 | JKHHPA-NEWPORT JAZZ-3-21-14-TAX     | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02360 | JKHHPA-SID SCIENCE KID-2-11-14-TAX  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02361 | JKHHPA-WINTERFEST-11-1-3-13-NONTAX  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02362 | JKHHPA-PRES CONCERT-5-4-14-NONTAX   | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02367 | JKHHPA-MUSIC MAN/CNRT-9-26-27-14-TX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02368 | JKHHPA-GRINCH STOLE XMS-10-24-25-TX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02369 | JKHHPA-CAMELOT-2-6-7-15-TAXABLE     | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02370 | JKHHPA-MILLION DOLLAR QT-5-1-2-15-T | Y     | I      |      |     | 29-JUN-2016       | 31-DEC-2099 |
|     | E02378 | JKHHPA-WINTERFEST-12-5-7-14-NONTAX  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02380 | JKHHPA-MUSIC SCOT ISLERS-10-13-14-T | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02381 | JKHHPA-SN ST. J GOSPEL CH-11-5-14-T | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02382 | JKHHPA-FLEMENCO VIVO/C S-11-11-14-T | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02383 | JKHHPA-TERRY BRADSHAW-11-18-14-TAX  | Y     | I      |      |     | 29-JUN-2016       | 31-DEC-2099 |
|     | E02384 | JKHHPA-JIM BRINKMAN-12-5-14-TAXABLE | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02385 | JKHHPA-SWT HONEY IN ROCK-12-6-14-T  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02386 | JKHHPA-PRES CONCERT-4-26-15-NONTAX  | Y     | I      |      |     | 29-JUN-2016       | 31-DEC-2099 |
|     | E02387 | JKHHPA-ELLING SWNGS SNTRA-4-21-15-T | Y     | I      |      |     | 29-JUN-2016       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E02388 | JKHHPA-JB-BATMAN SMELLS-12-15-14-T  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02389 | JKHHPA-POPOVICH CMDY PET-2-25-15-T  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02390 | JKHHPA-IVY BEAN-MUSICAL-3-5-15-TAX  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02391 | JKHHPA-WILD DRATTS LIVE-4-13-15-TAX | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02392 | JKHHPA-HERMES QUARTET-10-8-14-TAX   | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02393 | JKHHPA-JI-PIANIST-1-27-15-TAXABLE   | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02394 | JKHHPA-BEN BEILMAN-VIOLIN-3-24-15-T | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02395 | JKHHPA - MSU MUSIC FY15-NONTAX      | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02396 | JKHHPA - MSU GENERAL FY15-NONTAX    | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02397 | JKHHPA - MISC RENTALS FY15-NONTAX   | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02398 | JKHHPA -SPFD SYMPHONY FY15-NONTAX   | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02399 | JKHHPA -MSU HOCKEY FY15-TAX         | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02400 | JKHHPA-MAKE A NEW FRIEND-11-15-16-T | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02401 | JKHHPA-DRURY CONV CRT-9-12-14-NONT  | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02402 | JKHHPA-JOE BONAMASSA-11-12-14-TAX   | Y     | I      |      |     | 05-JUL-2016       | 31-DEC-2099 |
|     | E02403 | JKHHPA-SO U TK U CAN DANC-12-9-14-T | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02409 | JKHHPA-DANCES WITH STARS-7-26-15-TX | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02410 | JKHHPA-WINTERFEST-FY16-NONTAX       | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | E02411 | JKHHPA-PREVIEW PARTY-FY16-NONTAX    | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02415 | JKHHPA-A XMAS STORY-10-28-30-15-TAX | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02416 | JKHHPA-MANNHEIM STMROLR-11-17-15-TX | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02417 | JKHHPA-WICKED-2-3-14-16-TAXABLE     | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02418 | JKHHPA-STOMPED-TBA-TAX              | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02419 | JKHHPA-RAGTIME-5-10-12-2016-TAX     | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02420 | JKHHPA-BEAUTY AND THE BEAST-TBA-TAX | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02421 | JKHHPA-MADCO LIQ ROADS-9-16-15-TAX  | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02422 | JKHHPA-LAST COMIC STDING-10-1-15-TX | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02423 | JKHHPA-JULIA BULLOCK-10-13-15-TAX   | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02424 | JKHHPA-JAKE SHIMABUKURO-10-15-15-TX | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02425 | JKHHPA-TURTLE ISLD&CYRUS C-11-5-15T | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02426 | JKHHPA-I AM JACK-11-16-2015-TAX     | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02427 | JKHHPA-SHERLOCK HOLMES-11-18-15-TAX | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02428 | JKHHPA-WINTERFEST 2015-12-4-6-15-TX | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02429 | JKHHPA-ULTIMATE XMAS SW-12-4-15-TAX | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02430 | JKHHPA-NNEENNA FREELON-12-5-15-TAX  | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02431 | JKHHPA-THE BFG-1-22-2016-TAXABLE    | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02432 | JKHHPA-NAREK ARUTYUNIAN-1-26-16-TAX | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02433 | JKHHPA-MUMMENSCHANZ-2-25-2016-TAX   | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02434 | JKHHPA-CELTIC NIGHTS-3-29-2016-TAX  | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02435 | JKHHPA-MADISON BALLET-3-31-15-TAX   | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02436 | JKHHPA-DANIEL TIGER NBRHD-4-11-16-T | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02437 | JKHHPA-PIRATES OF PENZANCE-4-12-16T | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02438 | JKHHPA-EDGAR MOREAU CELLO-5-3-16-TX | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02439 | JKHHPA-MSU GENERAL-FY16-NONTAX      | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02440 | JKHHPA-MSU MUSIC-FY16-NONTAX        | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02441 | JKHHPA-MSU RENTAL-FY17-NONTAX       | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02442 | JKHHPA-SPFD SYMPHONY-FY16-NONTAX    | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02444 | JKHHPA-RUNWAY LOUD-8-8-2015-TAX     | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02445 | JKHHPA-PETER RABBOT-3-4-2016-TAX    | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E02446 | DO NOT USE                          | Y     | I      |      |     | 28-JAN-2016       | 31-DEC-2099 |
|     | E02447 | JKHHPA-THIRD DAY/SCC-4-17-2016-TAX  | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02448 | JKHHPA-JOHN MELLENCAMP-4-4-2016-TAX | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02449 | JKHHPA-YOUNG THE GIANT-4-19-16-TAX  | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | E02450 | JKHHPA-BRIAN REGAN-11-20-16-TAX     | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02451 | JKHHPA-PAW PATROL LIVE-12-7-16-TAX  | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02458 | JKHHPA-ELF-11-29-12-01-2016-TAXABLE | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02459 | JKHHPA-CINDERELLA-1-24-26-2016-TAX  | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02460 | JKHHPA-ONCE-3-7-9-2017-TAXABLE      | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02461 | JKHHPA-DIRTY DANCING-4-25-27-17-TAX | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02462 | JKHHPA-WINTERFEST FY 17 NON-TAX     | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02464 | JKHHPA-JERRY SEINFELD-9-23-16-TAX   | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02465 | JKHHPA-ROCKIN RD DUBLIN-11-12-16-TX | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02466 | JKHHPA-SPFD SYMPHONY--NONTAX        | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02467 | DO NOT USE                          | Y     | I      |      |     | 25-AUG-2016       | 31-DEC-2099 |
|     | E02468 | JKHHPA-RUNWAY LOUD-8-20-2016-TAX    | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02469 | JKHHPA-POINTER SISTERS-10-14-16-TAX | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02470 | JKHHPA-MAMMA MIA-10-28-19-16-TAX    | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02471 | JKHHPA-SPFD/DRURY ORCHES-9-1-16-TAX | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02472 | JKHHPA-KTTS AWARD SHOW-10-26-16-TAX | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02473 | JKHHPA-CELTIC WOMAN-9-15-17-TAXABLE | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02474 | JKHHPA-OCT SYMPHONY-10-8-16-NONTAX  | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02475 | JKHHPA-NOV SYMPHONY-11-19-16-NONTAX | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02476 | JKHHPA-DEC SYMPHONY-12-10-16-NONTAX | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02477 | JKHHPA-JAN SYMPHONY-1-14-17-NONTAX  | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02478 | JKHHPA-FEB SYMPHONY-2-11-17-NONTAX  | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02479 | JKHHPA-MARCH SYMPHONY-3-4-17-NONTAX | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02480 | JKHHPA-APRIL SYMPHONY-4-1-17-NONTAX | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02481 | JKHHPA-MAY SYMPHONY-5-6-17-NONTAX   | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02482 | JKHHPA-MUSIC DEPT EVT-7-1-30-17-NT  | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02483 | JKHHPA-MSU GENERAL EVT-7-1-30-17-NT | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02484 | ODD SQUAD-2-24-2017-TAXABLE         | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02485 | DINOSAUR ZOO-4-18-2017-TAX          | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02486 | BEACH BOYS-4-21-2017-TAXABLE        | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02488 | JKHHPA-MOVE LIVE-6-1-2017-TAXABLE   | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02489 | JKHHPA-CHICAGO-4-12-17-TAXABLE      | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02490 | GARRISON KEILLOR-5-8-2017-TAXABLE   | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02491 | ZZTOP-5-28-2017-TAXABLE             | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02492 | DRAM-HOODIE ALLEN SAC-4-19-17-TAX   | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02493 | PEPPA PIG-11-21-2017-TAXABLE        | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02494 | JOE BONAMASSA-12-1-2017-TAXABLE     | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02495 | DANCING WITH THE STARTS-7-21-17-TAX | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02496 | GAITHERS-6-16-2017-TAXABLE          | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02497 | RENT - 10-27-28-2017-TAXABLE        | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02498 | CHICAGO THE MUSICAL-12-5-7-17-TAX   | Y     | I      |      |     | 04-SEP-2018       | 31-DEC-2099 |
|     | E02499 | SOUND OF MUSIC-1-9-11-2018-TAX      | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02500 | KINKY BOOTS-3-20-22-2018-TAXABLE    | Y     | I      |      |     | 04-SEP-2018       | 31-DEC-2099 |
|     | E02501 | PHANTOM OF THE OPERA-5-23-6-3-18-TX | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02508 | ALTON BROWN-10-17-2017-TAXABLE      | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E02510 | KARI JOBE-11-4-17-TAXABLE           | Y     | I      |      |     | 30-AUG-2018       | 31-DEC-2099 |
|     | E02511 | MSU HOCKEY CLUB                     | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02512 | SEPTEMBER SYMPHONY-9-16-17-NONTAX   | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02513 | OCTOBER SYMPHONY-10-14-17-NONTAX    | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02514 | NOVEMBER SYMPHONY-11-11-17-NONTAX   | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02515 | DECEMBER SYMPHONY-12-9-17-NONTAX    | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02516 | JANUARY SYMPHONY-1-20-18-NON TAX    | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02517 | FEBRUARY SYMPHONY-2-17-18-NON TAX   | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02518 | MARCH SYMPHONY-3-24-18-NON TAX      | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02519 | APRIL SYMPHONY-4-21-18-NON TAX      | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02520 | MAY SYMPHONY-5-12-18-NON TAXABLE    | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02521 | OTELLO-10-7-2017-TAXABLE            | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02522 | KTTS AWARDS SHOW-10-25-2017-TAXABLE | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02523 | RUDOLPH-12-3-17-TAXABLE             | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02524 | PAW PATROL-1-16-17-17-TAXABLE       | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02525 | MSU MUSIC DEPT EVENTS-FY18          | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02526 | MSU GENEREAL EVENTS FY18-NONTAX     | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02527 | LION KING-2-25-3-10-2019-TAXABLE    | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02528 | THE ILLUSIONISTS-4-22-2018-TAXABLE  | Y     | I      |      |     | 04-SEP-2018       | 31-DEC-2099 |
|     | E02530 | TRAVIS TRITT-2-13-2018-TAXABLE      | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02531 | MAKS VAL & PETA LIVE-3-19-18-TAX    | Y     | I      |      |     | 30-AUG-2018       | 31-DEC-2099 |
|     | E02533 | ROCKIN ROAD TO DUBLIN-4-15-18-TAX   | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02534 | PAPARAZZI ACCESSORIES-2-10-18-TAX   | Y     | I      |      |     | 23-AUG-2018       | 31-DEC-2099 |
|     | E02535 | WHOSE LIVE ANYWAY-5-6-18-TAXABLE    | Y     | I      |      |     | 30-AUG-2018       | 31-DEC-2099 |
|     | E02536 | JOSH TURNER-4-12-18-TAXABLE         | Y     | I      |      |     | 30-AUG-2018       | 31-DEC-2099 |
|     | E02537 | JERSEY BOYS-10-9-11-2018-TAXABLE    | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02538 | FINDING NEVERLAND-1-19-31-2019-TAX  | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02539 | THE KING AND I-4-2-4-2019-TAXABLE   | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02540 | SOMETHING'S ROTTEN-4-30-5-2-19-TAX  | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02542 | KYLE-4-18-2018-TAXABLE              | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02543 | MANNHEIM STEAMROLLER-11-24-18-TAX   | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02544 | SPFD/DRURY CONVCTN SP FY18-5-3-18-T | Y     | I      |      |     | 30-AUG-2018       | 31-DEC-2099 |
|     | E02545 | ALISON KRAUSS-7-15-18-TAXABLE       | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02546 | HEATHER LAND-6-22-18-TAXABLE        | Y     | I      |      |     | 30-AUG-2018       | 31-DEC-2099 |
|     | E02547 | STEVE MARTIN & SHORT-12-2-18-TX     | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02548 | DISNEY JR-10-13-18-TAXABLE          | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02553 | DEREK HOUGH-5-12-2019-TAXABLE       | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02554 | TERESA CAPUTO-11-2-2018-TAX         | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02555 | ARCHDIOCESE FY18-7-15-22-17-NONTAX  | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02556 | ARCHDIOCESE FY19-7-14-21-18-NONTAX  | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02557 | CHARLIE BROWN CHRMTAS-04-12-18-TAX  | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02558 | DRURY CONVO FY19 FALL-9-6-18-NONTAX | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02559 | SEPT SYMPHONY FY19--9-15-18-NONTAX  | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02560 | OCT SYMPHONY FY19-10-6-18-NONTAX    | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02561 | NOV SYMPHONY FY19-11-10-18-NONTAX   | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02562 | DEC SYMPHONY FY19-12-8-18-NONTAX    | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02563 | JAN SYMPHONY FY19-1-12-19-NONTAX    | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02564 | FEB SYMPHONY FY19-2-9-19-NONTAX     | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02565 | MARCH SYMPHONY FY19-3-23-19-NONTAX  | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E02566 | APRIL SYMPHONY FY19-4-13-19-NONTAX  | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02567 | MAY SYMPHONY FY19-5-11-19-NONTAX    | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02568 | ICE BEARS HOCKEY FY19-9-18-3-19-TAX | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02569 | NICOLE BYER-9-29-18-TAXABLE         | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02570 | LINDSEY STERLING-11-30-2018-TAXABLE | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02571 | KTTS AWARDS SHOW-10-28-2018         | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02572 | HARRY CONNICK-12-17-2018 TAXABLE    | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02573 | LAUREN DAIGLE-12-13-2018-TAXABLE    | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02574 | MSU GENERAL EVENTS-FY19-NONTAX      | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02575 | MSU MUSIC EVENTS-FY19-NONTAX        | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02576 | BILL ENGVALL-2-14-2018-TAXABLE      | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02577 | JAY LENO-3-31-2019-TAXABLE          | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02578 | JOHN PRINE-10-12-2019-TAXABLE       | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02579 | DOUBLE DARE LIVE-5-4-2019-TAXABLE   | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02580 | ESCAPE TO MARGARITAVIL-10-29-31-TAX | Y     | I      |      |     | 10-SEP-2020       | 31-DEC-2099 |
|     | E02581 | LES MISERABLES-1-21-26-2020-TAXABLE | Y     | A      |      |     | 04-MAY-2023       | 31-DEC-2099 |
|     | E02582 | WAITRESS-2-18-20-2020-TAXABLE       | Y     | I      |      |     | 10-SEP-2020       | 31-DEC-2099 |
|     | E02583 | PLAY THAT GOES WRONG-3-24-26-20-TAX | Y     | A      |      |     | 04-MAY-2023       | 31-DEC-2099 |
|     | E02584 | JKHHPA-CATS FY22 5-17-19-22-TAXABLE | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | E02585 | TERRY FATOR-8-18-2019-TAXABLE       | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02586 | JOE BONAMASSA-11-1-2019-TAXABLE     | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02589 | HOMEFREE-10-2-2019-TAXABLE          | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02590 | JERRY SEINFELD-10-23-19-TAXABLE     | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02591 | FY20 SPRINGFIELD SYMPHONY           | Y     | A      |      |     | 26-AUG-2019       | 31-DEC-2099 |
|     | E02592 | OCT. SYMPHONY FY20-10-19-19-NONTAX  | Y     | I      |      |     | 26-AUG-2019       | 31-DEC-2099 |
|     | E02593 | NOV. SYMPHONY FY20-11-9-19-NONTAX   | Y     | I      |      |     | 26-AUG-2019       | 31-DEC-2099 |
|     | E02594 | DEC. SYMPHONY FY20-12-7-19-NONTAX   | Y     | I      |      |     | 26-AUG-2019       | 31-DEC-2099 |
|     | E02595 | JAN. SYMPHONY FY20-1-18-2020-NONTAX | Y     | I      |      |     | 26-AUG-2019       | 31-DEC-2099 |
|     | E02596 | FEB. SYMPHONY FY20-2-15-2020-NONTAX | Y     | I      |      |     | 26-AUG-2019       | 31-DEC-2099 |
|     | E02597 | MAR. SYMPHONY FY20-3-28-2020-NONTAX | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02598 | APR. SYMPHONY FY20-4-18-2020-NONTAX | Y     | I      |      |     | 26-AUG-2019       | 31-DEC-2099 |
|     | E02599 | MAY SYMPHONY FY20-5-16-2020-NONTAX  | Y     | I      |      |     | 26-AUG-2019       | 31-DEC-2099 |
|     | E02600 | CODY JINKS-7-26-19-TAXABLE          | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02601 | VINCE GILL-10-17-2019-TAXABLE       | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02603 | ZZ TOP FY20-11-05-19-TAXABLE        | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02604 | MSU GENERAL EVENTS FY20-TAXABLE     | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | E02605 | MSU MUSIC DEPT EVENTS FY20-TAXABLE  | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02606 | JEFF DUNHAM-11-14-2019-TAXABLE      | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02607 | MSU HOCKEY CLUB FY20-TAXABLE        | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02608 | MEN FM MARS-WOMEN VENUS-10-11-19-TX | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | E02609 | MO PHILHARMONIC-FALL FY20-9-12-NONT | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | E02610 | MO PHILHARMONIC-SPRNG FY20-2-5-NONT | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | E02611 | BANKDSAND-12-12-2019-TAXABLE        | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | E02612 | FY20 NON-TICKETED EVENTS            | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | E02613 | FY20 IT'S ON-10-26-2019-NONTAXABLE  | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | E02614 | SESAME STREET LIVE-FY20-2-1-20-TAX  | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | E02615 | JKHHPA-THERESA CAPUTO FY22-9-24-22T | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | E02616 | JKHHPA-CHICAGO FY22-11-13-2021-TAX  | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | E02617 | JKHHPA-PATROL FY22-TBD-TAXABLE      | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E02619 | ANTONI POROWSKI FY20-1-14-20-TAX    | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | E02620 | DO NOT USE                          | Y     | I      |      |     | 13-JAN-2020       | 31-DEC-2099 |
|     | E02628 | CHARLIE & CHOC FCTRY 2-19-20-22-TAX | Y     | A      |      |     | 22-FEB-2022       | 31-DEC-2099 |
|     | E02629 | JKHHPA-BEAUTIFUL FY22-12-3-5-21-TX  | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02630 | JKHHPA-ANASTASIA FY22-6-13-15-22-TX | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02631 | JKHHPA-HAIRSPRAY FY22-3-1-3-22-TX   | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02632 | FIDDLER ON THE ROOF-3-25-26-22-TAX  | Y     | A      |      |     | 22-FEB-2022       | 31-DEC-2099 |
|     | E02636 | GOVERNORS STATE OF STATE ADDRESS-NT | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02637 | FY21 MSU MUSIC DEPT EVENTS-NON-TAX  | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02638 | FY21 MSU GENERAL EVENT-NON-TAX      | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02639 | FY21 SPRINGFIELD SYSPHONY-NON-TAX   | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02651 | THE PRICE IS RIGHT 12-1-21 TAXABLE  | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02652 | POINT PERFORMING ARTS 5-15-21 TAX   | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02653 | DO NOT USE                          | Y     | A      |      |     | 02-JUL-2021       | 31-DEC-2099 |
|     | E02654 | SPF PUBL SCHL REED ACDMY 5-25-25NTX | Y     | A      |      |     | 02-JUL-2020       | 31-DEC-2099 |
|     | E02655 | TURANDOT SRO-08-27-21-NONTAXABLE    | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02656 | JOHN CRIST-12-12-21-TAXABLE         | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02658 | IMOMSOHARD-1-27-22-TAXABLE          | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02659 | LEANNE MORGAN-8-28-21-TAXABLE       | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02660 | SPRINGFIELD SYMPHONY-9-2021-NONTAX  | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02661 | BLIPPI THE MUSICAL-8-19-21-TAXABLE  | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | E02662 | JKHHPA-PEPPA PIG-9-23-21-TAXABLE    | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | E02663 | FY22 MSU MUSIC DEPT-7-21-6-22-NTAX  | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | E02664 | FY22 GENERAL MSU EVENTS-7-21-6-22NT | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | E02665 | FY22 HOCKEY CLUB SEASON-09210222-TX | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | E02666 | JKHHPA-QUENLIN BLACKWELL-11-9-21-T  | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | E02667 | JKHHPA-NEW COVENANT ACAD-10-28-21NT | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02668 | JKHHPA-FY22 TRAVIS TRITT-4-16-22-TX | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02669 | JKHHPA-FY22 PAW PATROL-5-24-25-22-T | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02670 | JKHHPA-FY22 ROD CARRINGT-4-29-22-T  | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02671 | JKHHAP-FY22 YUNG GRAVY-4-20-22-TAX  | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02672 | FY23 OZ MTN DRDVLS W SF SYM9-10-22T | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02673 | FY22 417 THINK SUMMIT-2-2-4-22-TAX  | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02674 | JKHHPA-FY23 BLUE MAN GROUP9-6-8-22T | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02675 | JKHHPA-FY23 ALADDIN11-29-12-12-22-T | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02676 | JKHHPA-FY23 TOOTSIE-01-10-12-23-TX  | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02677 | JKHHPA-FY23 HAMILTON2-22-3-5-23-T   | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02678 | JKHHPA-FY23 MY FAIR LADY3-20-22-23T | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02679 | JKHHPA-FY23 JOE BONAMASSA-11-1-22-T | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02680 | JKHHPA-FY23 DISNEY JR LIVE9-13-22-T | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | E02682 | FY23 BOOK OF MORMON-10-4-6-22-TAX   | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | E02683 | JKHHPA-DANCE CANVAS-5-22-22-TAXABLE | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | E02684 | JKHHPA-FY23 BABY SHARK-10-25-22-TAX | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | E02685 | FY23 MANNHEIM STEAMROLLE11-22-22-T  | Y     | A      |      |     | 06-JUL-2022       | 31-DEC-2099 |
|     | E02686 | JKHHPA-FY23 ALTON BROWN-12-7-22-TAX | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02687 | JKHHPA-FY23 BLUEY-12-13-14-22-TAX   | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02688 | FY 23 CIRQUE CHRISTMAS-12-21-22-TAX | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | E02689 | JKHHPA-FY23 MSU MUSIC EVENTS-NONTAX | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | E02690 | JKHHPA -FY23 MSU GENERAL EVENTS-NT  | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E02691 | FY23 SPRINGFIELD SYMPHONY9-22-5-23N | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | E02692 | FY23 NEW COVENANT ACADEMY10-27-22NT | Y     | I      |      |     | 11-DEC-2025       | 31-DEC-2099 |
|     | E02693 | FY23 BLUES CLUES3-17-23-TAXABLE     | Y     | A      |      |     | 25-AUG-2022       | 31-DEC-2099 |
|     | E02694 | FY23 417 THINK SUMMIT4-5-23-NONTAX  | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02695 | FY23 CELTIC WOMEN-4-16-23-TAXABLE   | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02696 | FY23 LEGALLY BLONDE-4-18-23-TAX     | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02697 | JKHHPA-FY23 BLIPPI-4-25-23-TAX      | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02698 | FY23 CHICAGO THE MUSICAL-5-6-23-TAX | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02699 | FY23 LEANNE MORGAN-12-14-15-23-TAX  | Y     | A      |      |     | 09-JUN-2023       | 31-DEC-2099 |
|     | E02701 | FY23 DINO&FRIENDS CHRISTMAS-NON-TAX | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02702 | JKHHPA-FY23 ZACH WILLIAMS-5-9-23-TX | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02711 | JKHHPA-FY23 WAKA FLOCKA FLAME-TAX   | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02712 | JKHHPA-FY23 JACKSON BROWNE-TAX      | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02716 | JKHHPA-FY24 COME FROM AWAY-TAX      | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02717 | JKHHPA-FY24 JESUS CHRIST SPRSTR-TAX | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02718 | JKHHPA-FY24 MEAN GIRLS-TAXABLE      | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02719 | JKHHPA-FY24 SHREK-TAXABLE           | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02720 | JKHHPA-FY24 PRETTY WOMAN-TAXABLE    | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02721 | JKHHPA-FY24 ANNIE-TAXABLE           | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02722 | JKHHPA-FY24 STOMP-TAXABLE           | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02723 | JKHHPA-FY24 JOHN CRIST-TAXABLE      | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02724 | JKHHPA-FY23 ANNS PERFORMING-TAXABLE | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02726 | FY24 DANIEL TIGER-1-24-23-TAXABLE   | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02727 | JKHHPA FY24 08.15.23 ALICE COOPER-T | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02728 | JKHHPA FY24 11.28.23CIRQUE DREAMZ-T | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02730 | JKHHPA-FY24 MSU MUSIC EVENTS NONTAX | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02731 | JKHHPA-FY24 MSU GENERAL EVENTS NTAX | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02732 | JKHHPA-FY24 SPRINGFIELD SYMPHONY NT | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02733 | JKHHPA-FY24 RUBEN AND CLAY OCT23 TX | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02734 | JKHHPA-FY24 TERESA CAPUTO-TAX       | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02735 | JKHHPA FY24 MAVERICK CITY MUSIC TAX | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02736 | JKHHPA FY24 CELTIC WOMAN TAX        | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02737 | JKHHPA- FY24 SHEN YEN 1-9-24 NONTAX | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02738 | FY24 JKHHPA CONVENTIONS NON TAX     | Y     | A      |      |     | 10-JUL-2024       | 31-DEC-2099 |
|     | E02739 | JKHHPA FY24 CHICAGO (BAND) TAXABLE  | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02740 | JKHHPA FY24 J MELLENCAMP TAXABLE    | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02743 | JKHHPA FY24 BABY SHARK TAX          | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02748 | JKHHPA FY24 EARTH WIND AND FIRE TAX | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02749 | JKHHPA FY24 JOSH GATES TAX          | Y     | A      |      |     | 16-FEB-2024       | 31-DEC-2099 |
|     | E02750 | JKHHPA FY24 GOLDEN GIRLS TAX        | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02751 | JKHHPA FY25 PETER PAN TAX           | Y     | I      |      |     | 19-MAR-2025       | 31-DEC-2099 |
|     | E02752 | JKHHPA FY25 DEAR EVAN HANSEN TAX    | Y     | I      |      |     | 19-MAR-2025       | 31-DEC-2099 |
|     | E02753 | JKHHPA FY25 GRINCH TAX              | Y     | I      |      |     | 19-MAR-2025       | 31-DEC-2099 |
|     | E02754 | JKHHPA FY25 AINT TOO PROUD TAX      | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02755 | JKHHPA FY25 HADESTOWN TAX           | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02756 | JKHHPA FY25 SPRINGFIELD SYMPHONY-NT | Y     | I      |      |     | 11-DEC-2025       | 31-DEC-2099 |
|     | E02758 | JKHHPA FY25 JOE BONAMASSA TAX       | Y     | I      |      |     | 30-MAY-2025       | 31-DEC-2099 |
|     | E02759 | JKHHPA FY25 AMY GRANT TAX           | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02760 | JKHHPA FY25 JIM BRICKMANN TAX       | Y     | I      |      |     | 30-MAY-2025       | 31-DEC-2099 |

| TYP  | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|------|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|      |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|      | E02763 | JKHHPA FY25 JIM BLIPPI TAXABLE      | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|      | E02765 | FY25 NIKKI GLASER                   | Y     | I      |      |     | 19-MAR-2025       | 31-DEC-2099 |
|      | E02766 | JKHHPA FY25 BLUEY TAXABLE           | Y     | I      |      |     | 19-MAR-2025       | 31-DEC-2099 |
|      | E02767 | JKHHPA FY25 MAGICL CRQUE CHRSTMS TX | Y     | I      |      |     | 30-MAY-2025       | 31-DEC-2099 |
|      | E02768 | JKHHPA FY25 MSU MUSIC EVENTS TAX    | Y     | I      |      |     | 11-DEC-2025       | 31-DEC-2099 |
|      | E02769 | JKHHPA FY25 GENERAL EVENTS TAX      | Y     | I      |      |     | 11-DEC-2025       | 31-DEC-2099 |
|      | E02771 | JKHHPA FY25 MSU GENERAL EVENTS NONT | Y     | I      |      |     | 11-DEC-2025       | 31-DEC-2099 |
|      | E02772 | JKHHPA FY25 SHEN YUN NON-TAXABLE    | Y     | A      |      |     | 23-OCT-2024       | 31-DEC-2099 |
|      | E02773 | JKHHPA FY25 MSU CHORALE CONCERT NT  | Y     | I      |      |     | 11-DEC-2025       | 31-DEC-2099 |
|      | E02774 | JKHHPA FY25 JERRY SEINFELD          | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|      | E02775 | JKHHPA FY25 JO KOY                  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|      | E02776 | JKHHPA FY25 INSIDIOUS TAX           | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|      | E02777 | JKHHPA FY25 BONNIE RAITT TAX        | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|      | E02778 | JKHHPA FY25 WHOSE LINE IS IT ANYWAY | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|      | E02779 | JKHHPA FY25 THE CHER SHOW TAXABLE   | Y     | A      |      |     | 20-DEC-2024       | 31-DEC-2099 |
|      | E02780 | JKHHPA FY25 SESAME STREET LIVE TAX  | Y     | A      |      |     | 20-DEC-2024       | 31-DEC-2099 |
|      | E02781 | JKHHPA FY25 BOB DYLAN TAXABLE       | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|      | E02782 | JKHHPA FY26 OZARK MTN DAREDEVILS-TX | Y     | A      |      |     | 11-JUN-2026       | 31-DEC-2099 |
|      | E02783 | JKHHPA FY26 RODNEY CARRINGTON - TAX | Y     | I      |      |     | 08-APR-2026       | 31-DEC-2099 |
|      | E02784 | JKHHPA FY26 MRS DOUBTFIRE - TAX     | Y     | A      |      |     | 11-JUN-2026       | 31-DEC-2099 |
|      | E02785 | JKHHPA FY26 CLUE - TAX              | Y     | A      |      |     | 11-JUN-2026       | 31-DEC-2099 |
|      | E02786 | JKHHPA FY26 THE MUSIC MAN - TAX     | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|      | E02787 | JKHHPA FY26 WICKED - TAX            | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|      | E02788 | JKHHPA FY26 SPRINGFIELD SYMPHNY-TAX | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|      | E02789 | JKHHPA FY26 MSU MUSIC EVENTS-TAX    | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|      | E02790 | JKHHPA FY26 MSU GENERAL EVENTS-TAX  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|      | E02791 | JKHHPA FY26 GENERAL EVENTS-TAX      | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|      | E02792 | JKHHPA FY26 AVATAR: LAST AIRBNDR-T  | Y     | I      |      |     | 08-APR-2026       | 31-DEC-2099 |
|      | E02793 | JKHHPA FY26 MARSHALL TUCKER BAND-T  | Y     | I      |      |     | 08-APR-2026       | 31-DEC-2099 |
|      | E02794 | JKHHPA FY26 MANNHEIM STEAMROLLER -T | Y     | A      |      |     | 11-JUN-2026       | 31-DEC-2099 |
|      | E02795 | JKHHPA FY26 BRAD WILLIAMS -TAX      | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|      | E02796 | JKHHPA FY26 MARK TWAIN TONIGHT -TAX | Y     | I      |      |     | 08-APR-2026       | 31-DEC-2099 |
|      | E02797 | JKHHPA FY26 BOOK OF MORMON -TAX     | Y     | I      |      |     | 08-APR-2026       | 31-DEC-2099 |
|      | E02798 | JKHHPA FY26 JOHN CRIST TAXABLE      | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|      | E02809 | JKHHPA FY26-ROCK ORCST BY CNDLGH-T  | Y     | A      |      |     | 28-JAN-2026       | 31-DEC-2099 |
|      | E02810 | JKHHPA FY26-SIMON&GARFUNKEL STORY-T | Y     | A      |      |     | 28-JAN-2026       | 31-DEC-2099 |
|      | E02811 | JKHHPA FY26-SWAN LAKE -TAX          | Y     | A      |      |     | 28-JAN-2026       | 31-DEC-2099 |
|      | E02814 | JKHHPA FY27 VINCE GILL TAXABLE      | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|      | E02815 | JKHHPA FY27 TEMPTATIONS&THE FOUR T  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|      | E02816 | JKHHPA FY26 BAT OUT OF HELL TAX     | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|      | E02817 | JKHHPA FY27 MATT MATHEWS TAX        | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|      | E02818 | JKHHPA FY27 BEETLEJUICE TAX         | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|      | E02819 | JKHHPA FY27 THE LION KING TAX       | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|      | E02820 | JKHHPA FY27 SHUCKED TAX             | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|      | E02821 | JKHHPA FY27 A BEAUTIFUL NOISE TAX   | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|      | E02824 | JKHHPA FY26 SPRINGFIELD SYMPHONY NT | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|      | E02826 | FY27 STRAIGHT NO CHASER TAX         | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|      | E02829 | FY27 RIVERDANCE - TAX               | Y     | A      |      |     | 24-APR-2026       | 31-DEC-2099 |
| E002 |        | PROVOST DESIGNATED ACCOUNTS         | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E00201 | COAL DESIGNATED ACCOUNTS            | N     | I      |      |     | 22-JAN-2025       | 31-DEC-2099 |
|     | E00202 | COB DESIGNATED ACCOUNTS             | N     | A      |      |     | 08-AUG-2012       | 31-DEC-2099 |
|     | E02007 | CIS-EXECUTIVE MASTERS               | Y     | A      |      |     | 24-SEP-2013       | 31-DEC-2099 |
|     | E02008 | EXECUTIVE MBA PROGRAM-CHINA         | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02009 | MCBRIDE & SON HOMES PROFESSORSH     | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02010 | DR R W & C K BITTER ENDOWED CHAIR   | Y     | A      |      |     | 13-MAR-2012       | 31-DEC-2099 |
|     | E02011 | KENNETH E MEYER PROFESSORSHIP       | Y     | A      |      |     | 13-MAR-2012       | 31-DEC-2099 |
|     | E02012 | ENDOWED CHAIR-COB                   | Y     | A      |      |     | 08-AUG-2012       | 31-DEC-2099 |
|     | E02013 | PROFESSORSHIP IN COB                | Y     | A      |      |     | 08-AUG-2012       | 31-DEC-2099 |
|     | E02014 | R & C BITTER ENDOWED SCHOL-BUS      | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02015 | FUTURES-ENTREPRENEURSH-7-2009       | Y     | I      |      |     | 27-APR-2017       | 31-DEC-2099 |
|     | E02063 | FUTURES:MEDICAL TOURISM-6-2010      | Y     | I      |      |     | 14-AUG-2012       | 31-DEC-2099 |
|     | E02082 | CADENCE ENDOWED PROFESSORSHIP       | Y     | A      |      |     | 05-MAY-2023       | 31-DEC-2099 |
|     | E02083 | J & N CUNIFF SCHOLARSHIP FUND       | Y     | A      |      |     | 01-JUL-2008       | 31-DEC-2099 |
|     | E02267 | DAVID D GLASS DIST LEADERSHIP CHAIR | Y     | A      |      |     | 01-MAR-2012       | 31-DEC-2099 |
|     | E02268 | BAKER CHAIR OF INSURANCE            | Y     | A      |      |     | 26-SEP-2013       | 31-DEC-2099 |
|     | E02270 | FORVIS CHAIR IN FORENSIC ACCOUNTING | Y     | A      |      |     | 11-MAY-2023       | 31-DEC-2099 |
|     | E02272 | BKD CHAIR IN ACOUNTANCY             | Y     | I      |      |     | 11-JUL-2016       | 31-DEC-2099 |
|     | E02275 | BKD PROFESSORSHIP                   | Y     | I      |      |     | 11-JUL-2016       | 31-DEC-2099 |
|     | E02276 | DAISY PORTENIER LOUCKS PROFSRSHIP 1 | Y     | A      |      |     | 01-MAR-2012       | 31-DEC-2099 |
|     | E02277 | DAISY PORTENIER LOUCKS PROFSRSHIP 2 | Y     | A      |      |     | 01-MAR-2012       | 31-DEC-2099 |
|     | E02278 | DAISY PORTENIER LOUCKS PROFSRSHIP 3 | Y     | A      |      |     | 01-MAR-2012       | 31-DEC-2099 |
|     | E02279 | DAISY PORTENIER LOUCKS PROFSRSHIP 4 | Y     | A      |      |     | 01-MAR-2012       | 31-DEC-2099 |
|     | E02280 | DAISY PORTENIER LOUCKS PROFSRSHIP 5 | Y     | I      |      |     | 11-JUL-2016       | 31-DEC-2099 |
|     | E02363 | DAISY PORTENIER LOUCKS FELLOWSHIP 1 | Y     | I      |      |     | 11-JUL-2016       | 31-DEC-2099 |
|     | E02364 | DAISY PORTENIER LOUCKS FELLOWSHIP 2 | Y     | I      |      |     | 11-JUL-2016       | 31-DEC-2099 |
|     | E02635 | FORVIS LEADERSHIP PROFESSORSHIP     | Y     | A      |      |     | 11-MAY-2023       | 31-DEC-2099 |
|     | E02643 | MIKE OLDHAM & TIM FOOTE COB SALES   | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02657 | CONSTRUCTION ADVISORY BOARD FLWSHIP | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02812 | DAVID D GLASS PROFESSORSHIP         | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | E00203 | COE DESIGNATED ACCOUNTS             | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02016 | FUTURES-ASSESS DEV DIS-12-2008      | Y     | I      |      |     | 14-AUG-2012       | 31-DEC-2099 |
|     | E02017 | COE HISPANIC ASSIMILATION PROFSRSH  | Y     | A      |      |     | 13-MAR-2012       | 31-DEC-2099 |
|     | E02064 | FUTURES:FAM LIT CTRS PTRSHP-06-2011 | Y     | I      |      |     | 29-FEB-2012       | 31-DEC-2099 |
|     | E02260 | GREENWOOD LABORATORY SCHOOL         | Y     | A      |      |     | 26-SEP-2013       | 31-DEC-2099 |
|     | E02509 | LAB SCHOOL-ATHLETICS                | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | E02770 | JERRY F&PHYLLIS I BURNS PROFESSORS  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | E00204 | CHHS DESIGNATED ACCOUNTS            | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02018 | R & C BITTER ENDOWED SCHOL-PA       | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02019 | MET BANK ENDOWED SCHOL-PA           | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02020 | R & C BITTER ENDOWED SCHOL-NRS      | Y     | I      |      |     | 25-MAR-2024       | 31-DEC-2099 |
|     | E02021 | MET BANK ENDOWED SCHOL-NURSING      | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02022 | FUTURES-DIZZINESS-BAL-12-2007       | Y     | I      |      |     | 29-FEB-2012       | 31-DEC-2099 |
|     | E02023 | FUTURES-AT RISK ADOLES-12-2010      | Y     | I      |      |     | 14-AUG-2012       | 31-DEC-2099 |
|     | E02065 | FUTURES:STRNGTH DEF-ELDERLY-6-2009  | Y     | I      |      |     | 22-DEC-2010       | 31-DEC-2099 |
|     | E02066 | FUTURES:CRS MOD MEAS OF RDG-6-2010  | Y     | I      |      |     | 14-AUG-2012       | 31-DEC-2099 |
|     | E02067 | FUTURES:HAITI E N D-6-2009          | Y     | I      |      |     | 08-NOV-2011       | 31-DEC-2099 |
|     | E02365 | OCCUPATIONAL THERAPY - SGF          | Y     | A      |      |     | 28-FEB-2014       | 31-DEC-2099 |
|     | E02700 | PSYCH D PROGRAM                     | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES *****       |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF                     | TERM        |
|     | E02745 | ROY D BLUNT LIFE SCIENCE PROFSRSP 6 | Y     | A      |      |     | 26-JUL-2024             | 31-DEC-2099 |
|     | E02746 | ROY D BLUNT LIFE SCIENCE PROFSRSP 7 | Y     | A      |      |     | 26-JUL-2024             | 31-DEC-2099 |
|     | E02747 | ROY D BLUNT LIFE SCIENCE PROFSRSP 8 | Y     | A      |      |     | 26-JUL-2024             | 31-DEC-2099 |
|     | E00205 | CHPA DESIGNATED ACCOUNTS            | N     | I      |      |     | 22-JAN-2025             | 31-DEC-2099 |
|     | E00206 | CNAS DESIGNATED ACCOUNTS            | N     | A      |      |     | 01-JUL-1950             | 31-DEC-2099 |
|     | E02028 | FUTURES-PCR-12-2008                 | Y     | I      |      |     | 22-DEC-2010             | 31-DEC-2099 |
|     | E02029 | FUTURES-XRAY CHAR-12-2009           | Y     | I      |      |     | 22-DEC-2010             | 31-DEC-2099 |
|     | E02030 | FUTURES-MAT SCI-BIOTCH-12-2010      | Y     | I      |      |     | 14-AUG-2012             | 31-DEC-2099 |
|     | E02031 | CHEM BD ADV ENDOWED SCHOL-SURF      | Y     | A      |      |     | 01-JUL-1950             | 31-DEC-2099 |
|     | E02069 | FUTURES:AQUATIC RESEARCH-6-2011     | Y     | I      |      |     | 22-DEC-2010             | 31-DEC-2099 |
|     | E02070 | FUTURES:WTR QUL ANIM GRZ SYS-6-2011 | Y     | I      |      |     | 17-MAR-2011             | 31-DEC-2099 |
|     | E02071 | FUTURES:NEW VAR INT GRP BRDG-2-2010 | Y     | I      |      |     | 14-AUG-2012             | 31-DEC-2099 |
|     | E02085 | FUTURES:SOLID STATE NMR-6-2010      | Y     | I      |      |     | 14-AUG-2012             | 31-DEC-2099 |
|     | E02143 | GUY MACE PROFESSORSHIP              | Y     | A      |      |     | 13-MAR-2012             | 31-DEC-2099 |
|     | E02154 | COOPERATIVE ENGINEERING PROGRAM     | Y     | A      |      |     | 24-SEP-2013             | 31-DEC-2099 |
|     | E02463 | MECHANICAL ENGINEERING PROG         | Y     | A      |      |     | 01-JUL-2015             | 31-DEC-2099 |
|     | E02549 | CNAS ATWOOD AWARD-SENGER            | Y     | A      |      |     | 11-MAY-2023             | 31-DEC-2099 |
|     | E02641 | MATTHEW & PATRICIA HARTHCOCK CNAS F | Y     | A      |      |     | 13-JAN-2021             | 31-DEC-2099 |
|     | E02642 | JAMES OBRIEN ENDOW FELLOWSHIP CHEM  | Y     | A      |      |     | 01-JUL-2020             | 31-DEC-2099 |
|     | E02681 | DR JERRY ATWOOD EN PROFSP-CHEMISTRY | Y     | A      |      |     | 01-JUL-2021             | 31-DEC-2099 |
|     | E02707 | ROY D BLUNT LIFE SCIENCE PROFSRSP 1 | Y     | A      |      |     | 15-FEB-2023             | 31-DEC-2099 |
|     | E02708 | ROY D BLUNT LIFE SCIENCE PROFSRSP 2 | Y     | A      |      |     | 09-FEB-2023             | 31-DEC-2099 |
|     | E02709 | ROY D BLUNT LIFE SCIENCE PROFSRSP 3 | Y     | A      |      |     | 09-FEB-2023             | 31-DEC-2099 |
|     | E02710 | CTR FOR TRANSFORM ED FOR LPHS(STEM) | Y     | I      |      |     | 13-MAR-2025             | 31-DEC-2099 |
|     | E02725 | CNAS ATWOOD AWARD-FINN              | Y     | A      |      |     | 01-JUL-2022             | 31-DEC-2099 |
|     | E02741 | ROY D BLUNT LIFE SCIENCE PROFSRSP 4 | Y     | A      |      |     | 01-JUL-2023             | 31-DEC-2099 |
|     | E02742 | ROY D BLUNT LIFE SCIENCE PROFSRSP 5 | Y     | A      |      |     | 01-JUL-2023             | 31-DEC-2099 |
|     | E02744 | TOBBEN PROFESSORSHIP IN MATHEMATICS | Y     | A      |      |     | 01-JUL-2023             | 31-DEC-2099 |
|     | E02764 | CNAS-ATWOOD-AJAYI                   | Y     | A      |      |     | 20-MAY-2024             | 31-DEC-2099 |
|     | E02813 | ROY D BLUNT LIFE SCIENCE PROFSRSP 6 | Y     | A      |      |     | 01-JUL-2025             | 31-DEC-2099 |
|     | E02822 | CNAS ATWOOD AWARD - ZHENG           | Y     | A      |      |     | 01-JUL-2025             | 31-DEC-2099 |
|     | E02823 | CNAS ATWOOD AWARD - SAQUER          | Y     | A      |      |     | 01-JUL-2025             | 31-DEC-2099 |
|     | E00207 | GRAD DESIGNATED ACCOUNTS            | N     | A      |      |     | 01-JUL-1950             | 31-DEC-2099 |
|     | E02032 | GARDNER ENDOWED SCHOL-STDY ABR      | Y     | A      |      |     | 01-JUL-1950             | 31-DEC-2099 |
|     | E02051 | FORD ENDOWED GRADUATE SCHOOL        | Y     | A      |      |     | 01-JUL-1950             | 31-DEC-2099 |
|     | E02825 | FY26 GRAD STRATEGIC PLAN INTIATIVE  | Y     | A      |      |     | 20-MAY-2026             | 31-DEC-2099 |
|     | E00208 | LIB DESIGNATED ACCOUNTS             | N     | A      |      |     | 01-JUL-1950             | 31-DEC-2099 |
|     | E02006 | FUTURES-OZARKS STUDIES-6-2008       | Y     | A      |      |     | 10-AUG-2016             | 31-DEC-2099 |
|     | E00209 | PROVOST OFFICE DESIGNATED ACCOUNTS  | N     | A      |      |     | 01-JUL-1950             | 31-DEC-2099 |
|     | E02002 | JAMES F MORRIS FAM PROFESSORSHIP    | Y     | I      |      |     | 18-JUN-2025             | 31-DEC-2099 |
|     | E02034 | CE-NON CREDIT ADMIN                 | Y     | I      |      |     | 21-MAR-2011             | 31-DEC-2099 |
|     | E02057 | FUTURES CLEARING                    | Y     | A      |      |     | 01-JUL-1950             | 31-DEC-2099 |
|     | E02059 | PROVOST FELLOW-ARTS                 | Y     | I      |      |     | 05-MAR-2010 05-MAR-2010 | 31-DEC-2099 |
|     | E02060 | PROVOST FELLOW-INTERNATIONAL EDUC   | Y     | I      |      |     | 05-MAR-2010 05-MAR-2010 | 31-DEC-2099 |
|     | E02061 | PROVOST FELLOWS                     | Y     | A      |      |     | 30-APR-2014             | 31-DEC-2099 |
|     | E02087 | PROVOST FELLOW-ETHICAL LEADERSHIP   | Y     | I      |      |     | 05-JUN-2012             | 31-DEC-2099 |
|     | E02179 | CE-SPECIAL PROJECTS                 | Y     | I      |      |     | 29-JAN-2024             | 31-DEC-2099 |
|     | E02180 | CE-LEADERSHIP DEVELOPMENT           | Y     | I      |      |     | 29-JAN-2024             | 31-DEC-2099 |
|     | E02181 | ACADEMIC WEB SITES                  | Y     | A      |      |     | 24-SEP-2013             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                          | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|--------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                      | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E02193 | CE-GO LEAD                           | Y     | I      |      |     | 29-JAN-2024       | 31-DEC-2099 |
|     | E02228 | COURSE REDESIGN - PSYCHOLOGY         | Y     | A      |      |     | 07-SEP-2023       | 31-DEC-2099 |
|     | E02273 | HONORS COLLEGE PROFESSORSHIPS        | Y     | A      |      |     | 01-MAR-2012       | 31-DEC-2099 |
|     | E02287 | STU COMPUTER USAGE FEE-BEAR PRINT    | Y     | A      |      |     | 19-AUG-2014       | 31-DEC-2099 |
|     | E02371 | INTERACTIVE VIDEO SUPPORT            | Y     | I      |      |     | 12-MAY-2025       | 31-DEC-2099 |
|     | E02376 | PROVOST FACULTY INITIATIVES          | Y     | I      |      |     | 05-MAY-2025       | 31-DEC-2099 |
|     | E02407 | PROV OFFICE CONSTRUCTION PROJECTS    | Y     | I      |      |     | 30-NOV-2015       | 31-DEC-2099 |
|     | E02408 | PROVOST CLASSROOM TECHNOLOGY         | Y     | I      |      |     | 24-JUN-2016       | 31-DEC-2099 |
|     | E02443 | MARY C BAYLES SHEALY CHAIR-CON PSY   | Y     | A      |      |     | 22-JUL-2015       | 31-DEC-2099 |
|     | E00210 | AGRI DESIGNATED ACCOUNTS             | N     | A      |      |     | 01-JUL-2011       | 31-DEC-2099 |
|     | E02189 | JOURNAGAN RANCH                      | Y     | A      |      |     | 29-MAR-2016       | 31-DEC-2099 |
|     | E02328 | CLIF & GAIL SMART PROFESSORSHIP-AGR  | Y     | A      |      |     | 01-NOV-2012       | 31-DEC-2099 |
|     | E02332 | SHEALY FARM                          | Y     | I      |      |     | 28-JUL-2016       | 31-DEC-2099 |
|     | E02366 | BAKERS ACRES                         | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | E02502 | KINDRICK FARM                        | Y     | A      |      |     | 12-APR-2017       | 31-DEC-2099 |
|     | E02602 | THE WOODLANDS                        | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | E00211 | PROVOST OFFICE - STU USAGE FEE       | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02033 | TECHNOLOGY FEE                       | Y     | A      |      |     | 13-MAY-2026       | 31-DEC-2099 |
|     | E00212 | RCASH DESIGNATED ACCOUNTS            | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02005 | FUTURES-ASIAN A&L                    | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02024 | FUTURES-GPS-12-2007                  | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02025 | FUTURES-CHINA-TAIWAN-12-2009         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02026 | FUTURES-METH-12-2010                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02027 | DEFENSE AND STRATEGIC STUDIES        | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02058 | FUTURES-LATIN AMERICA                | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02062 | FUTURES:VANISH WETLANDS-6-2011       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02068 | FUTURES:DIAB-OBS PRV LT CHLD-6-2010  | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02072 | FUTURES:AI-ARTISTIC PROC 6-2011      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02142 | NOEL BOYD PROFESSORSHIP              | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02152 | B GORMAN STRONG CHR-PROTESTANT STUD  | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02176 | OZARK STUDIES-REL STUDIES-VISIT PRF  | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02271 | THOMAS G STRONG CHR MID EASTRN STUD  | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02623 | CLIF&GAIL SMART PROF'SHIP POLTCL SCI | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02624 | CLIF & GAIL SMART PROFESSORSHIP ENG  | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02625 | CLIF & GAIL SMART PROFESSORSHIP MUS  | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E02626 | CLIF & GAIL SMART PROFESSORSHIP T&D  | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | E005   | CFO DESIGNATED ACCOUNTS              | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | E00501 | CFO DESIGNATED ACCOUNTS              | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | E02049 | DEDICATED FEES CLEARING              | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E006   | VP AS DESIGNATED ACCOUNTS            | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | E00601 | VP AS DESIGNATED ACCOUNTS            | N     | A      |      |     | 20-JAN-2022       | 31-DEC-2099 |
|     | E02035 | STUDENT SECURITY                     | Y     | A      |      |     | 24-SEP-2013       | 31-DEC-2099 |
|     | E007   | VP CGP DESIGNATED ACCOUNTS           | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | E00701 | VP CGP-DESIGNATED ACCOUNTS           | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | E02178 | PUBLIC SAFETY TRAINING CENTER        | Y     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | E02324 | E-FACTORY RENTAL                     | Y     | A      |      |     | 26-MAY-2026       | 31-DEC-2099 |
|     | E02331 | IP - INTERNATIONAL DUAL CREDIT       | Y     | I      |      |     | 03-MAY-2018       | 31-DEC-2099 |
|     | E02340 | IP - INTERNATIONAL PARTNERSHIPS      | Y     | A      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | E02379 | EFACTORY TAX CREDITS                 | Y     | I      |      |     | 26-MAY-2026       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E00702 | VP CGP-JVIC                         | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | E02040 | JVIC AFFILIATION FUND               | Y     | A      |      |     | 24-SEP-2013       | 31-DEC-2099 |
|     | E02041 | ROY BLUNT JVIC RENTAL FUND          | Y     | A      |      |     | 24-SEP-2013       | 31-DEC-2099 |
|     | E02529 | JVIC - UNRELATED BUSINESS INC       | Y     | I      |      |     | 17-APR-2024       | 31-DEC-2099 |
|     | E02706 | JVIC IV                             | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E00703 | VP CGP-INTERNATIONAL PROGRAMS       | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | E02177 | IP-ELI ENGLISH FOR ACADEMIC PURPOSE | Y     | A      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | E02225 | DSS-CZECH REPUBLIC EXCHANGE PGM     | Y     | A      |      |     | 24-SEP-2013       | 31-DEC-2099 |
|     | E02258 | INTERNATIONAL DEVELOPMENT FUND      | Y     | A      |      |     | 24-SEP-2013       | 31-DEC-2099 |
|     | E02259 | INTERNATIONAL PROGRAMS FUND         | Y     | A      |      |     | 26-SEP-2013       | 01-JUL-2026 |
|     | E02326 | IP-FOREIGN LANGUAGE INSTITUTE       | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | E00704 | VP CGP-BROADCAST SERVICES           | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | E02036 | BROADCAST SERVICES-KSMU             | Y     | A      |      |     | 26-NOV-2012       | 31-DEC-2099 |
|     | E02037 | BROADCAST SERVICES-OPT              | Y     | A      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02038 | BROADCAST SERVICES-FED GRANTS       | Y     | A      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02039 | OPT-CPB-READY TO LEAD LITERACY      | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | E02073 | OPT-DDF 11                          | Y     | I      |      |     | 03-OCT-2012       | 31-DEC-2099 |
|     | E02074 | BROADCAST SERVICES-PRIVATE GRANTS   | Y     | A      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02075 | BS-KOZK                             | Y     | I      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02076 | BS-KSMU                             | Y     | I      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02077 | BS-STARTUP ASSISTANCE KOZK          | Y     | I      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02078 | BS-SUPPORT FUNDS KOZK               | Y     | I      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02079 | BS-STARTUP ASSISTANCE KSMU          | Y     | A      |      |     | 24-SEP-2013       | 31-DEC-2099 |
|     | E02080 | BS-SUPPORT FUNDS KSMU               | Y     | I      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02086 | BS-PTF PROGRAM (PTFP)               | Y     | I      |      |     | 17-APR-2015       | 31-DEC-2099 |
|     | E02137 | BS-DIGITAL TRANSITION               | Y     | A      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02139 | BS-DIGITAL RADIO KSMS               | Y     | A      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02140 | BS-DIGITAL RADIO KSMW               | Y     | A      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02153 | OPT-DDF 11 PRIORITY 2               | Y     | I      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02216 | BS-FY11 PTFP                        | Y     | A      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02217 | BS-RADIO COMMUNITY SERVICE          | Y     | I      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02220 | BS-DIGITAL RADIO CONVERSION         | Y     | I      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02230 | BS-ARCHIVE PROJECT                  | Y     | A      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02232 | BS-RADIO COMMUNITY                  | Y     | I      |      |     | 11-JUL-2012       | 31-DEC-2099 |
|     | E02618 | BS INSURANCE PROCEEDS               | Y     | A      |      |     | 30-JUN-2018       | 31-DEC-2099 |
|     | E008   | VP SA DESIGNATED ACCOUNTS           | N     | A      |      |     | 01-JAN-2012       | 31-DEC-2099 |
|     | E00801 | VP SA DESIGNATED ACCTS              | N     | A      |      |     | 05-JAN-2012       | 31-DEC-2099 |
|     | E02043 | STUDENT INVOLVEMENT FEE             | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E02044 | SOFAC-STD INVOLVEMENT FEE           | Y     | A      |      |     | 24-SEP-2013       | 31-DEC-2099 |
|     | E02045 | STUDENT INVOLVEMENT-RESERVE         | Y     | A      |      |     | 24-SEP-2013       | 31-DEC-2099 |
|     | E02046 | STUDENT GOVERNMENT ASSOCIATION      | Y     | A      |      |     | 24-SEP-2013       | 31-DEC-2099 |
|     | E02084 | STUDENT INITIATIVE FUND             | Y     | A      |      |     | 18-MAY-2016       | 31-DEC-2099 |
|     | E02343 | FACULTY AND STAFF TECHNOLOGY SEATS  | Y     | A      |      |     | 17-FEB-2015       | 31-DEC-2099 |
|     | E02645 | MENTAL HEALTH STD FUND              | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E00802 | VP SA DESIGNATED STU SUSTAINABILITY | N     | A      |      |     | 26-SEP-2012       | 31-DEC-2099 |
|     | E02149 | STUDENT SUSTAINABILITY FUND         | Y     | A      |      |     | 24-SEP-2013       | 31-DEC-2099 |
|     | E02293 | SUSTAINABILITY-RECYCLING            | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | E02294 | SUSTAINABILITY-CAMPUS GARDEN        | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | E02295 | SUSTAINABILITY-BIKE RENTAL          | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                          | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|--------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                      | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E02296 | SUSTAINABILITY-HYDRATION STATIONS    | Y     | I      |      |     | 17-OCT-2014       | 31-DEC-2099 |
|     | E02297 | SUSTAINABILITY-LED LIGHTING          | Y     | I      |      |     | 04-APR-2013       | 31-DEC-2099 |
|     | E02298 | SUSTAINABILITY-BIKE RACKS            | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | E02299 | SUSTAINABILITY-INDOOR RECYCLNG BINS  | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | E02300 | SUSTAINABILITY-OUTDOOR RECYCLNG BIN  | Y     | I      |      |     | 12-JUL-2013       | 31-DEC-2099 |
|     | E02330 | SUSTAINABILITY-LED PHASE II          | Y     | I      |      |     | 17-OCT-2014       | 31-DEC-2099 |
|     | E02337 | SUSTAINABILITY-LED PHASE III         | Y     | I      |      |     | 17-OCT-2014       | 31-DEC-2099 |
|     | E02338 | SUSTAINABILITY - ELEC GENER BIKES    | Y     | I      |      |     | 17-OCT-2014       | 31-DEC-2099 |
|     | E02339 | SUSTAINABILITY - ENERGY DASHBOARD    | Y     | A      |      |     | 15-OCT-2014       | 31-DEC-2099 |
|     | E02372 | SUSTAINABILITY-SOLAR DOCK TABLES     | Y     | I      |      |     | 01-OCT-2014       | 31-DEC-2099 |
|     | E02373 | SUSTAINABILITY-BIKE MAIN STATIONS    | Y     | A      |      |     | 07-NOV-2017       | 31-DEC-2099 |
|     | E02374 | SUSTAINABILITY-WATER RECLAMATION     | Y     | I      |      |     | 11-MAR-2015       | 31-DEC-2099 |
|     | E02375 | SUSTAINABILITY-GLASS RECYCLING       | Y     | I      |      |     | 25-NOV-2014       | 31-DEC-2099 |
|     | E02377 | SUSTAINABILITY-SOLAR STOP            | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | E02404 | SUSTAINABILITY-TAILGATE RECYCLING    | Y     | A      |      |     | 01-JUL-2014       | 31-DEC-2099 |
|     | E02405 | SUSTAINABILITY-INTERNSHIP            | Y     | I      |      |     | 30-MAR-2016       | 31-DEC-2099 |
|     | E02406 | SUSTAINABILITY-PEDESTRIAN LIGHTS     | Y     | I      |      |     | 09-MAR-2016       | 31-DEC-2099 |
|     | E02412 | SUSTAINABILITY-BIKE RACK FY15        | Y     | I      |      |     | 30-MAR-2016       | 31-DEC-2099 |
|     | E02413 | SUSTAINABILITY-HUTCHENS LITING OPT1  | Y     | I      |      |     | 28-FEB-2017       | 31-DEC-2099 |
|     | E02414 | SUSTAINABILITY-LITERACY PROJECT      | Y     | I      |      |     | 30-MAR-2016       | 31-DEC-2099 |
|     | E02452 | SUSTAINABILITY-KARL'S GREENHOUSE     | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | E02453 | SUSTAINABILITY-WORKSHOPS             | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | E02454 | SUSTAINABILITY-HYDRO FOOD            | Y     | I      |      |     | 09-NOV-2016       | 31-DEC-2099 |
|     | E02455 | DO NOT USE                           | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | E02456 | SUSTAINABILITY-LOTS 22 AND 24 LED    | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | E02457 | SUSTAINABILITY-PSU HYDR STATION      | Y     | I      |      |     | 13-JUL-2017       | 31-DEC-2099 |
|     | E02487 | SUSTAINABILITY-BIKE SHARE            | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | E02504 | SUSTAINABILITY-BOND HYDRATION        | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | E02505 | SUSTAINABILITY-KARLS HALL HYDRATION  | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | E02506 | SUSTAINABILITY-STRONG HALL HYDRATN   | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | E02507 | SUSTAINABILITY-RECYCLE-ELLIS&WEL CTR | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | E02532 | SUSTAINABILITY-WEHR BAND HYDRATION   | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | E02541 | SUSTAINABILITY-CUPANION PROJECT      | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | E02550 | SUSTAINABILITY-PSU HAND-DRYER        | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | E02551 | SUSTAINABILITY-PCTR-MOTION LIGHTING  | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | E02552 | SUSTAINABILITY-BEAR PARK NORTH-LED   | Y     | A      |      |     | 01-JUL-2017       | 31-DEC-2099 |
|     | E02587 | SUSTAINABILITY-LOT 31 LED LIGHTING   | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | E02588 | SUSTAINABILITY-BEAR PARK SOUTH-LED   | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | E02621 | SUSTAINABILITY-INTGRTD WASTE MGT PL  | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | E02622 | SUSTAINABILITY-CAMPUS GARDEN FCLITY  | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | E02627 | SUSTAINABILITY-RESERVE               | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | E02633 | SUSTAINABILITY-PSU HYDR STATION      | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | E02634 | SUSTAINABILITY-CRAIG HALL HYDRATION  | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | E02640 | SUSTAINABILITY-PINEGAR LED LIGHTING  | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02644 | SUSTAINABILITY-PERIOD POVERTY PROJ   | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02646 | SUSTAINABILITY-OFFICE INTERNSHIP     | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02647 | SUSTAINABILITY-CHEEK LED LIGHTING    | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02648 | SUSTAINABILITY-ROBOTIC LAWN MOWER    | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02649 | SUSTAINABILITY-SCHOLARS HOUSE TREES  | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | E02650 | SUSTAINABILITY-BEAR PANTRY          | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | E02703 | SUSTAINABILITY SCHOLARSHIP          | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02704 | CAMPUS GARDEN CAMERAS               | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02705 | SUSTAINABILITY-BEAR PANTRY          | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02713 | SUSTAIN-STDY EDU, ENGAGEMNT, AWRNSS | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02714 | SUSTAINABILITY-MENSTRUAL EQUITY     | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02715 | SUSTAINABILITY-REUSABLE CUTLERY     | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02729 | SUSTAINABILITY FELLOWS PROGRAM      | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | E02757 | SUSTAINABILITY - STRONG HALL HYDRAT | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02761 | SUSTAINABILITY-ELECTRIC TRUCK       | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E02762 | SUSTAINABILITY-EQUITABLE EATING     | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | E00803 | VP SA DESIGNATED ACCTS WYRICK       | N     | A      |      |     | 26-SEP-2012       | 31-DEC-2099 |
|     | E02047 | WYRICK STUDENT PROJ FUND            | Y     | A      |      |     | 02-DEC-2015       | 31-DEC-2099 |
|     | E02048 | WYRICK STDY CONTINGENCY FUND        | Y     | A      |      |     | 24-SEP-2013       | 31-DEC-2099 |
|     | E02291 | WYRICK FY13-SMRTBRDS-FOSTER REC CTR | Y     | I      |      |     | 21-MAR-2014       | 31-DEC-2099 |
|     | E009   | VP UA DESIGNATED ACCOUNTS           | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E00901 | VP UA DESIGNATED ACCOUNTS           | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | E010   | VP DIV & INCL DESIGNATED ACCOUNTS   | N     | A      |      |     | 01-OCT-2011       | 31-DEC-2099 |
|     | E01001 | VP DIV & INCL DESIGNATED ACCOUNTS   | N     | A      |      |     | 01-OCT-2011       | 31-DEC-2099 |
|     | E011   | VP INFO TECH-DESIGNATED ACCOUNTS    | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099 |
|     | E01101 | VP INFO TECH - DESIGNATED ACCOUNTS  | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099 |
|     | E012   | VP MKT&COMM DESIGNATED ACCOUNTS     | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | E01201 | VP MKT&COMM DESIGNATED ACCOUNTS     | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | E013   | VP ENROLL MGMT DESIGNATED ACCOUNTS  | N     | A      |      |     | 11-JUN-2025       | 31-DEC-2099 |
|     | E01301 | VP ENROLL MGMT DESIGNATED ACCOUNTS  | N     | A      |      |     | 11-JUN-2025       | 31-DEC-2099 |
|     | E02042 | HUTCHENS-SGA CENTENNIAL SCHOLARSHIP | Y     | A      |      |     | 17-AUG-2022       | 31-DEC-2099 |
| E9  |        | WP DESIGNATED ACCOUNTS              | N     | A      |      |     | 15-MAY-2008       | 31-DEC-2099 |
|     | E904   | WP CHANCELLOR DESIGNATED ACCOUNTS   | N     | A      |      |     | 01-JUL-2008       | 31-DEC-2099 |
|     | E90401 | WP CHANCELLOR DESIGNATED ACCOUNTS   | N     | A      |      |     | 01-JUL-2008       | 31-DEC-2099 |
|     | E92000 | MM SCHOBERT MEMORIAL ENDOWED SCHOL  | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | E92001 | BURRIS ENDOWED SCHOLARSHIP          | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | E92002 | ALLIED HEALTH THERAPY - WP          | Y     | A      |      |     | 17-OCT-2013       | 31-DEC-2099 |
|     | E92003 | FY25 ALLIED HEALTH                  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
| F   |        | INSTITUTIONAL RESEARCH ACCOUNTS     |       |        |      |     | 01-JUL-2011       | 31-DEC-2099 |
| F0  |        | INSTITUTIONAL RESEARCH ACCOUNTS     | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | F000   | UNIVERSITY WIDE INST RESEARCH ACCTS | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | F00001 | UNIVERSITY WIDE INST RESEARCH ACCTS | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | F03000 | FACILITIES & ADMIN (INDIRECT)       | Y     | A      |      |     | 01-JUL-2014       | 31-DEC-2099 |
|     | F93000 | FACILITIES & ADMIN (INDIRECT)       | Y     | A      |      |     | 12-JUL-2019       | 31-DEC-2099 |
|     | F001   | PRESIDENT INST RESEARCH ACCOUNTS    | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | F00101 | PRESIDENT INST RESEARCH ACCOUNTS    | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | F02000 | F&A (INDIRECT)-PRESIDENT            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02001 | F&A (INDIRECT)-IA                   | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F002   | PROVOST INST RESEARCH ACCOUNTS      | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | F00201 | COAL INST RESEARCH ACCOUNTS         | N     | I      |      |     | 22-JAN-2025       | 31-DEC-2099 |
|     | F00202 | COB INST RESEARCH ACCOUNTS          | N     | A      |      |     | 08-AUG-2012       | 31-DEC-2099 |
|     | F02011 | F&A (INDIRECT)-COB                  | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02012 | F&A (INDIRECT)-ACC                  | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02013 | F&A (INDIRECT)-CIS-BSE              | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                   | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                               | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | F02014 | F&A (INDIRECT)-FGB-RIL        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02015 | F&A (INDIRECT)-MGT            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02016 | F&A (INDIRECT)-MKT-QBA        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02017 | F&A (INDIRECT)-IDM            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02037 | F&A (INDIRECT)-ECO            | Y     | I      |      |     | 07-JUL-2023       | 31-DEC-2099 |
|     | F02501 | F&A-CTR (INDIRECT)-CBED       | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02521 | F&A (INDIRECT)-LNU            | Y     | I      |      |     | 02-JUN-2015       | 31-DEC-2099 |
|     | F02522 | F&A (INDIRECT)-C-PRIME        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02532 | F&A (INDIRECT)-EMHA           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04025 | F&A-PI (INDIRECT)-BYRD        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04036 | F&A-PI (INDIRECT)-STRONG      | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04060 | F&A-PI (INDIRECT)- FREDERICK  | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04079 | F&A-PI (INDIRECT)-EMBA        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04129 | F&A-PI (INDIRECT)-TASSIN      | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F00203 | COE INST RESEARCH ACCOUNTS    | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | F02018 | F&A (INDIRECT)-COE            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02019 | F&A (INDIRECT)-EAD            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02020 | F&A (INDIRECT)-COU            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02021 | F&A (INDIRECT)-STE            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02022 | F&A (INDIRECT)-CFD-ECE        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02502 | F&A-CTR (INDIRECT)-ISI        | Y     | I      |      |     | 20-NOV-2015       | 31-DEC-2099 |
|     | F02503 | F&A-CTR (INDIRECT)-SWRPDC     | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02530 | F&A (INDIRECT)-CLSE           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02533 | F&A (INDIRECT)-CEFS           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02538 | F&A (INDIRECT)-RFT            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02539 | F&A (INDIRECT)-CDC            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04019 | F&A-PI (INDIRECT)-MANN        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04029 | F&A-PI (INDIRECT)-HULGUS      | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04073 | F&A-PI (INDIRECT)- SHERMER    | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04086 | F&A (INDIRECT)-KEAR           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04091 | F&A-CTR (INDIRECT)-TEST       | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04110 | F&A-PI (INDIRECT)-PICCOLO     | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04112 | F&A-PI (INDIRECT)-HAMBY       | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04113 | F&A-PI (INDIRECT)-G WOOD      | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04114 | F&A-PI (INDIRECT)-ARAM        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04123 | F&A-CTR (INDIRECT)-HALLGREN   | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04124 | F&A-CTR (INDIRECT)-CUNNINGHAM | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04127 | F&A-PI (INDIRECT)-J. WARD     | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F00204 | CHHS INST RESEARCH ACCOUNTS   | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | F02023 | F&A (INDIRECT)-CHHS           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02024 | F&A (INDIRECT)-BMS            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02025 | F&A (INDIRECT)-CSD            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02026 | F&A (INDIRECT)-GER            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02027 | F&A (INDIRECT)-HPER           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02028 | F&A (INDIRECT)-PTE            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02029 | F&A (INDIRECT)-PAS            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02030 | F&A (INDIRECT)-NUR            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02031 | F&A (INDIRECT)-PSY            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02032 | F&A (INDIRECT)-REC            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | F02033 | F&A (INDIRECT)-SWK                  | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02505 | F&A-CTR (INDIRECT)-CMHERS           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02506 | F&A-CTR (INDIRECT)-CRS              | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02528 | F&A(INDIRECT)-MSTR OF PUBLIC HEALTH | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02536 | F&A (INDIRECT)-STATISTICS INST      | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04008 | F&A-PI (INDIRECT)-GARRAD            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04010 | F&A-PI (INDIRECT)-SHORT             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04014 | F&A-PI (INDIRECT)-SUMMERS           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04016 | F&A-PI (INDIRECT)-BOLLINGER         | Y     | I      |      |     | 04-JUN-2012       | 31-DEC-2099 |
|     | F04017 | F&A-PI (INDIRECT)-MADDEN            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04018 | F&A-PI (INDIRECT)-DOLLAR            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04023 | F&A-PI (INDIRECT)-GRBAC-SCHOMA      | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04024 | F&A-PI (INDIRECT)-DISARNO           | Y     | I      |      |     | 01-FEB-2013       | 31-DEC-2099 |
|     | F04037 | F&A-PI (INDIRECT)-DEAL              | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04050 | F&A-PI (INDIRECT)-JENNINGS          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04051 | F&A-PI (INDIRECT)-MASTERSON         | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04063 | F&A-PI (INDIRECT)- ENGLER           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04064 | F&A-PI (INDIRECT)- OSWALT           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04070 | F&A-PI (INDIRECT)- COOK             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04071 | F&A-PI (INDIRECT)- CAHOJ            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04072 | F&A-PI (INDIRECT)- ROBINSON         | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04075 | F&A-PI (INDIRECT)- SIMS-GIDDENS     | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04076 | F&A-PI (INDIRECT)-DELONG            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04081 | F&A-PI (INDIRECT)-KAF               | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04082 | F&A-PI (INDIRECT)-ANGEL WANG        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04084 | F&A (INDIRECT)-ZIMMERMAN            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04085 | F&A (INDIRECT)-STREET               | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04088 | F&A (INDIRECT)-JECKLIN              | Y     | I      |      |     | 12-MAR-2013       | 31-DEC-2099 |
|     | F04092 | F&A-PI (INDIRECT)-DAY               | Y     | I      |      |     | 20-NOV-2015       | 31-DEC-2099 |
|     | F04100 | F&A (INDIRECT)-HOPE                 | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04101 | F&A (INDIRECT)-BERG                 | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04102 | F&A-PI (INDIRECT)-FEDERMAN          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04103 | F&A-PI (INDIRECT)-SANCHEZ           | Y     | I      |      |     | 05-APR-2013       | 31-DEC-2099 |
|     | F04104 | F&A-PI (INDIRECT)-LOVELY            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04122 | F&A-PI (INDIRECT)-L WHITE           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04134 | F&A-PI (INDIRECT)-J SMITH           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F00205 | CHPA INST RESEARCH ACCOUNTS         | N     | I      |      |     | 22-JAN-2025       | 31-DEC-2099 |
|     | F00206 | CNAS INST RESEARCH ACCOUNTS         | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | F02045 | F&A (INDIRECT)-CNAS                 | Y     | I      |      |     | 08-MAR-2016       | 31-DEC-2099 |
|     | F02046 | F&A (INDIRECT)-AG                   | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02047 | F&A (INDIRECT)-BIO                  | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02048 | F&A (INDIRECT)-CHM                  | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02049 | F&A (INDIRECT)-CSC                  | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02050 | F&A (INDIRECT)-ACS                  | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02051 | F&A (INDIRECT)-HRA                  | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02052 | F&A (INDIRECT)-GGP                  | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02053 | F&A (INDIRECT)-MTH                  | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02054 | F&A (INDIRECT)-PAM                  | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02509 | F&A-CTR (INDIRECT)-CRPM             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                        | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                    | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | F02510 | F&A-CTR (INDIRECT)-CSRE            | Y     | I      |      |     | 20-NOV-2015       | 31-DEC-2099 |
|     | F02513 | F&A-CTR (INDIRECT)-OEWR1           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02520 | F&A (INDIRECT)-MISSOURI INNOVATION | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | F02524 | F&A (INDIRECT)-COOP ENGINEERING    | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02534 | F&A-CTR (INDIRECT) - BSFS          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04000 | F&A-PI (INDIRECT)-BARNHART         | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04001 | F&A-PI (INDIRECT)-DURHAM           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04002 | F&A-PI (INDIRECT)-HAVEL            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04003 | F&A-PI (INDIRECT)-REID             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04004 | F&A-PI (INDIRECT)-MICKUS           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04005 | F&A-PI (INDIRECT)-ROVEY            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04006 | F&A-PI (INDIRECT)-MAYANOVIC        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04007 | F&A-PI (INDIRECT)-REED             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04009 | F&A-PI (INDIRECT)-EVANS            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04012 | F&A-PI (INDIRECT)-PLYMATE          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04013 | F&A-PI (INDIRECT)-WOLF             | Y     | I      |      |     | 14-AUG-2012       | 31-DEC-2099 |
|     | F04015 | F&A-PI (INDIRECT)-KILLION          | Y     | I      |      |     | 13-NOV-2012       | 31-DEC-2099 |
|     | F04020 | F&A-PI (INDIRECT)-QIU              | Y     | I      |      |     | 22-FEB-2011       | 31-DEC-2099 |
|     | F04026 | F&A-PI (INDIRECT)-RICHTER          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04027 | F&A-PI (INDIRECT)-BOSCH            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04031 | F&A-PI (INDIRECT)-TOMASI           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04032 | F&A-PI (INDIRECT)-BOWE             | Y     | I      |      |     | 01-NOV-2013       | 31-DEC-2099 |
|     | F04033 | F&A-PI (INDIRECT)-MATHIS           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04034 | F&A-PI (INDIRECT)-ROBBINS          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04035 | F&A-PI (INDIRECT)-BECKMAN          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04038 | F&A-PI (INDIRECT)-MCKNIGHT         | Y     | I      |      |     | 25-AUG-2010       | 31-DEC-2099 |
|     | F04039 | F&A-PI (INDIRECT)-HEYWOOD          | Y     | I      |      |     | 01-NOV-2013       | 31-DEC-2099 |
|     | F04040 | F&A-PI (INDIRECT)-GREENE J         | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04041 | F&A-PI (INDIRECT)-GREENE B         | Y     | I      |      |     | 01-NOV-2013       | 31-DEC-2099 |
|     | F04042 | F&A-PI (INDIRECT)-PAVLOWSKY        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04044 | F&A-PI (INDIRECT)-BYERS            | Y     | I      |      |     | 17-JUN-2025       | 31-DEC-2099 |
|     | F04046 | F&A-PI (INDIRECT)-MYERS            | Y     | I      |      |     | 04-OCT-2010       | 31-DEC-2099 |
|     | F04047 | F&A-PI (INDIRECT)-T PLYMATE        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04054 | F&A-PI (INDIRECT)-MEINTS           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04056 | F&A-PI (INDIRECT)-REDD             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04057 | F&A-PI (INDIRECT)- WAIT            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04058 | F&A-PI (INDIRECT)- RABAZA          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04059 | F&A-PI (INDIRECT)- WICKHAM         | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04062 | F&A-PI (INDIRECT)- WEB             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04065 | F&A-PI (INDIRECT)- GHOSH           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04066 | F&A-PI (INDIRECT)- GOUZIE          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04067 | F&A-PI (INDIRECT)- MIAO            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04068 | F&A-PI (INDIRECT)- PATTERSON       | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04074 | F&A-PI (INDIRECT)- LUO             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04077 | F&A-PI (INDIRECT)-WANEKAYA         | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04087 | F&A (INDIRECT)-JAHNKE              | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04090 | F&A-PI (INDIRECT)-GUO              | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04093 | F&A-CTR (INDIRECT)-BIAGIONI        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04095 | F&A (INDIRECT)-EGBERT              | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | F04097 | F&A-PI (INDIRECT)-LIGON             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04098 | F&A-PI (INDIRECT)-CORNELISON        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04107 | F&A (INDIRECT)-KADNIKOV             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04108 | F&A-PI (INDIRECT)-X SUN             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04109 | F&A-PI (INDIRECT)-GERASIMCHUK       | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04111 | F&A-PI (INDIRECT)-J BLACK           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04115 | F&A-PI (INDIRECT)-LEIS              | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04116 | F&A-PI (INDIRECT)-SAUNDERS          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04117 | F&A-PI (INDIRECT)-BREYFOGLE         | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04119 | F&A-PI (INDIRECT)-KOVACS            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04120 | FAC RES GRANT - STEINLE             | Y     | I      |      |     | 17-JUN-2025       | 31-DEC-2099 |
|     | F04121 | FAC RES GRANT - WANEKAYA            | Y     | I      |      |     | 17-JUN-2025       | 31-DEC-2099 |
|     | F04130 | F&A-PI (INDIRECT)-D THOMAS          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F00207 | GRAD INSTITUTIONAL RESEARCH ACCTS   | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | F02055 | F&A (INDIRECT)-GRAD                 | Y     | I      |      |     | 11-FEB-2015       | 31-DEC-2099 |
|     | F02789 | ERROR                               | Y     | I      |      |     | 23-NOV-2015       | 31-DEC-2099 |
|     | F02790 | ERROR                               | Y     | I      |      |     | 23-NOV-2015       | 31-DEC-2099 |
|     | F02791 | ERROR                               | Y     | I      |      |     | 23-NOV-2015       | 31-DEC-2099 |
|     | F02792 | ERROR                               | Y     | I      |      |     | 23-NOV-2015       | 31-DEC-2099 |
|     | F02793 | ERROR                               | Y     | I      |      |     | 23-NOV-2015       | 31-DEC-2099 |
|     | F02794 | ERROR                               | Y     | I      |      |     | 23-NOV-2015       | 31-DEC-2099 |
|     | F02795 | ERROR                               | Y     | I      |      |     | 23-NOV-2015       | 31-DEC-2099 |
|     | F02796 | ERROR                               | Y     | I      |      |     | 23-NOV-2015       | 31-DEC-2099 |
|     | F02797 | ERROR                               | Y     | I      |      |     | 23-NOV-2015       | 31-DEC-2099 |
|     | F02798 | ERROR                               | Y     | I      |      |     | 23-NOV-2015       | 31-DEC-2099 |
|     | F02799 | ERROR                               | Y     | I      |      |     | 23-NOV-2015       | 31-DEC-2099 |
|     | F07000 | UNIV GRANT-ALAN BROWN FY06          | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07001 | UNIV GRANT-KUNKLE FY06(CLOSED)      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07002 | FAC RES GRNT-J CHUCHIAK FY06        | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07003 | FAC RES GRANT-CEMORE FA05           | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07004 | FAC RES GRNT-S BRAHNM FY06          | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07005 | FAC RES GRNT-COHN FY06(CLOSED)      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07006 | FAC RES GRNT-M GUITIERREZ FY06      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07007 | FAC RES GRNT-HERATI FY06(CLOSED)    | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07008 | FAC RES GRNT-MADDEN-COX FY06        | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07009 | FAC RES GRNT-MARTIN 06(CLOSED)      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07010 | FAC RES GRNT-S ZIMMERMAN FY06       | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07011 | FAC RES GRNT-C WITKOWSKI FY01       | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07012 | FAC RES GRNT-SU FY05                | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07013 | UNIV GRANT-HEINLEIN FY06(CLOSED)    | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07014 | UNIV GRANT-HINCK-HOPE FY06          | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07015 | FAC RES GRNT-HEISS FY06(CLOSED)     | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07016 | FAC RES GRNT-MACGREGOR FY06(CLOSED) | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07017 | FAC RES GRNT-RUTHERFORD FY06        | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07018 | FAC RES GRNT-TIMSON 06(CLOSED)      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07019 | FAC RES GRNT-TOMASI FY06            | Y     | I      |      |     | 10-MAY-2016       | 31-DEC-2099 |
|     | F07020 | FAC RES GRNT-D WILSON FY06          | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07021 | FAC RES GRANT-BIHLMEYER FA06        | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07022 | FAC RES GRANT-EVANS FA06            | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                    | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|--------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | F07023 | FAC RES GRANT-HOUGH FA06       | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07024 | FAC RES GRANT-HUDSON FA06      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07025 | FAC RES GRANT-KIM FA06         | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07026 | FAC RES GRANT-LUO FA06         | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07027 | FAC RES GRANT-MATHEW FA06      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07028 | FAC RES GRANT-MIAO FA06        | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07029 | FAC RES GRANT-RICHTER FA06     | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07030 | FAC RES GRANT-STEIERT FA06     | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07031 | FAC RES GRANT-WATERS FA06      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07032 | FAC RES GRANT-YANG FA06        | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07033 | FAC DEV GRT-BIAGIONI-THOM SP07 | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07034 | FAC DEV GRANT-FOWLER SP07      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07035 | FAC DEV GRANT-HUDSON SP07      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07036 | FAC RES GRANT-CUEBAS SP07      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07037 | FAC RES GRANT-GERASIMCHUK SP07 | Y     | A      |      |     | 10-MAY-2012       | 31-DEC-2099 |
|     | F07038 | FAC RES GRANT-MCKNIGHT SP07    | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07039 | FAC RES GRT-MITCHEL-OLSEN SP07 | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07040 | FAC RES GRANT-PARSONS SP07     | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07041 | FAC RES GRT-PSZCZOLKOWSKI SP07 | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07042 | FAC RES GRANT-SOBEL SP07       | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07043 | FAC RES GRANT-STEARMAN SP07    | Y     | A      |      |     | 31-AUG-2009       | 31-DEC-2099 |
|     | F07044 | UNIV GRANT-CAMERON FA06        | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07045 | FAC RES GRANT-HACKNEY FA07     | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07046 | FAC RES GRANT-HAVEL FA07       | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07047 | FAC RES GRANT-MEINTS FA07      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07048 | FAC RES GRANT-BOSCH FA07       | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07049 | FAC RES GRANT-CSTBLHEMING FA07 | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07050 | FAC RES GRANT-DONG FA07        | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07051 | FAC RES GRANT-FOLLENSBEE FA07  | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07053 | FAC RES GRANT-MCCLENNEN FA07   | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07054 | FAC RES GRANT-MICKUS FA07      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07055 | FAC RES GRANT-ONDETTI FA07     | Y     | I      |      |     | 10-MAY-2016       | 31-DEC-2099 |
|     | F07056 | FAC RES GRANT-QUI FA07         | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07057 | FAC RES GRANT-STEINLE FA07     | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07058 | FAC RES GRANT-WALKER FA07      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07059 | FAC RES GRANT-WANEKAYA FA07    | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07060 | CHPA FAC RES GRNT-GARLAND FY08 | Y     | I      |      |     | 16-JUN-2011       | 31-DEC-2099 |
|     | F07061 | CHPA FAC RES GRT-WEDENOJA FY08 | Y     | I      |      |     | 16-JUN-2011       | 31-DEC-2099 |
|     | F07062 | CHPA FAC RES GRANT-GARTIN FY08 | Y     | I      |      |     | 16-JUN-2011       | 31-DEC-2099 |
|     | F07063 | CHPA FAC RES GRNT-MEADOWS FY08 | Y     | I      |      |     | 16-JUN-2011       | 31-DEC-2099 |
|     | F07064 | FAC RES GRANT-BECKER SP08      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07065 | FAC RES GRANT-BLACK SP08       | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07066 | FAC RES GRANT-HERTZLER SP08    | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07067 | FAC RES GRANT-JENNINGS SP08    | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07068 | FAC RES GRANT-PETERS SP08      | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07069 | FAC RES GRANT-PRESCOTT SP08    | Y     | I      |      |     | 10-MAY-2016       | 31-DEC-2099 |
|     | F07070 | FAC RES GRANT-TEST SP08        | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07071 | FAC RES GRANT-WEBB SP08        | Y     | I      |      |     | 26-JAN-2011       | 31-DEC-2099 |
|     | F07073 | FAC RES GRANT-WEST SP08        | Y     | I      |      |     | 10-MAY-2016       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL | CMB | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS |      |     | FUND              | EFF         | TERM        |
|     | F07074 | CHPA FAC RES GRNT-KUNKEL FY08       | Y     | I      |      |     | 06-JUN-2016       |             | 31-DEC-2099 |
|     | F07075 | CHPA FAC RES GRNT-HOBBS FY08        | Y     | I      |      |     | 11-FEB-2015       |             | 31-DEC-2099 |
|     | F07076 | CHPA FAC RES GRNT-STOUT FY08        | Y     | I      |      |     | 06-JUN-2016       |             | 31-DEC-2099 |
|     | F07077 | CHPA FAC RES GRNT-RUSHEFSKY FY08    | Y     | A      |      |     | 03-OCT-2013       |             | 31-DEC-2099 |
|     | F07078 | CHPA FAC RES GRNT-JONES FY08        | Y     | I      |      |     | 06-JUN-2016       |             | 31-DEC-2099 |
|     | F07079 | FAC RES GRANT-ONDETTI FA08          | Y     | I      |      |     | 06-JUN-2016       |             | 31-DEC-2099 |
|     | F07080 | CHPA FAC RES GRNT-WALKER HST FY09   | Y     | I      |      |     | 16-JUN-2011       |             | 31-DEC-2099 |
|     | F07081 | CHPA FAC RES GRNT-CALFANO FY09      | Y     | A      |      |     | 19-APR-2010       |             | 31-DEC-2099 |
|     | F07082 | CHPA FAC RES GRNT-JONES-LOPINOT 09  | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07083 | CHPA FAC RES GRNT-JOSEPH 09         | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07084 | CHPA FAC RES GRNT-THAYER 09         | Y     | A      |      |     | 19-APR-2010       |             | 31-DEC-2099 |
|     | F07085 | CHPA FAC RES GRNT-HOFTYZER 09       | Y     | I      |      |     | 07-JUL-2023       |             | 31-DEC-2099 |
|     | F07086 | CHPA FAC RES GRNT-MITCHELL 09       | Y     | A      |      |     | 19-APR-2010       |             | 31-DEC-2099 |
|     | F07087 | CHPA FAC RES GRNT-ABIDOGUN 09       | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07088 | CHPA FAC RES GRNT-MCINTYRE 09       | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07089 | CHPA FAC RES GRNT-MILLER 09         | Y     | I      |      |     | 16-JUN-2011       |             | 31-DEC-2099 |
|     | F07090 | CHPA FAC RES GRNT-KNIGHT 09         | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07091 | CHPA FAC RES GRNT-PALACIOS-VALLA 09 | Y     | A      |      |     | 04-SEP-2009       | 04-SEP-2009 | 31-DEC-2099 |
|     | F07092 | CHPA FAC RES GRNT-PATEL 09          | Y     | A      |      |     | 19-APR-2010       |             | 31-DEC-2099 |
|     | F07093 | CHPA FAC RES GRNT-PATEL KERNNEN 09  | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07094 | CHPA FAC RES GRNT-RUTHERFORD 09     | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07095 | CHPA FAC RES GRNT-BERKWITZ 09       | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07096 | CHPA FAC RES GRNT-LLEWELLYN 09      | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07097 | CHPA FAC RES GRNT-BROWN HASS 09     | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07098 | CHPA FAC RES GRNT-BYERS 09          | Y     | I      |      |     | 16-JUN-2011       |             | 31-DEC-2099 |
|     | F07099 | CHPA FAC RES GRNT-GARTIN 09         | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07100 | CHPA FAC RES GRNT-KUNKEL 09         | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07101 | CHPA FAC RES GRNT-LEAMY 09          | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07102 | CHPA FAC RES GRNT-MEADOWS 09        | Y     | I      |      |     | 16-JUN-2011       | 16-JUN-2011 | 31-DEC-2099 |
|     | F07103 | CHPA FAC RES GRNT-MEA LOP THO BA 09 | Y     | I      |      |     | 16-JUN-2011       |             | 31-DEC-2099 |
|     | F07104 | CHPA FAC RES GRNT-SOBEL 09          | Y     | I      |      |     | 16-JUN-2011       |             | 31-DEC-2099 |
|     | F07105 | CHPA FAC RES GRNT-PACHECO 09        | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07106 | CHPA FAC RES GRNT-PROSONO 09        | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07107 | CHPA FAC RES GRNT-VESS 09           | Y     | A      |      |     | 01-OCT-2008       |             | 31-DEC-2099 |
|     | F07108 | CHPA FAC RES GRNT-GARLAND HASS 09   | Y     | I      |      |     | 16-JUN-2011       |             | 31-DEC-2099 |
|     | F07109 | FAC RES GRANT-AJUWON FA08           | Y     | I      |      |     | 26-JAN-2011       |             | 31-DEC-2099 |
|     | F07110 | FAC RES GRANT-BEISSWENGER FA08      | Y     | I      |      |     | 12-MAY-2016       |             | 31-DEC-2099 |
|     | F07111 | FAC RES GRANT-BREYFOGLE FA08        | Y     | I      |      |     | 26-JAN-2011       |             | 31-DEC-2099 |
|     | F07112 | FAC RES GRANT-BRINSON FA08          | Y     | I      |      |     | 12-MAY-2016       |             | 31-DEC-2099 |
|     | F07113 | FAC RES GRANT-DATTA FA08            | Y     | I      |      |     | 26-JAN-2011       |             | 31-DEC-2099 |
|     | F07114 | FAC RES GRANT-DELONG FA08           | Y     | I      |      |     | 12-MAY-2016       |             | 31-DEC-2099 |
|     | F07115 | FAC RES GRANT-DIXON FA08            | Y     | I      |      |     | 26-JAN-2011       |             | 31-DEC-2099 |
|     | F07116 | FAC RES GRANT-GERASIMCHUK FA08      | Y     | I      |      |     | 26-JAN-2011       |             | 31-DEC-2099 |
|     | F07117 | FAC RES GRANT-GHOSH FA08            | Y     | I      |      |     | 12-MAY-2016       |             | 31-DEC-2099 |
|     | F07118 | FAC RES GRANT-JOLIVETTE FA08        | Y     | I      |      |     | 12-MAY-2016       |             | 31-DEC-2099 |
|     | F07119 | FAC RES GRANT-LIU FA08              | Y     | I      |      |     | 12-MAY-2016       |             | 31-DEC-2099 |
|     | F07120 | FAC RES GRANT-MITRA FA08            | Y     | I      |      |     | 26-JAN-2011       |             | 31-DEC-2099 |
|     | F07121 | FAC RES GRANT-NELSON FA08           | Y     | I      |      |     | 12-MAY-2016       |             | 31-DEC-2099 |
|     | F07122 | FAC RES GRANT-NOVIK FA08            | Y     | I      |      |     | 12-MAY-2016       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS |      | FUND              | CMB         | EFF         |
|     | F07123 | FAC RES GRANT-REED FA08             | Y     | I      |      |                   | 26-JAN-2011 | 31-DEC-2099 |
|     | F07124 | FAC RES GRANT-PIRES FA08            | Y     | I      |      |                   | 26-JAN-2011 | 31-DEC-2099 |
|     | F07125 | FAC RES GRANT-ROVEY FA08            | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07126 | FAC RES GRANT-ROZELL-SCROGGINS FA08 | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07127 | FAC RES GRANT-RUTHERFORD FA08       | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07128 | FAC RES GRANT-SMITH FA08            | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07129 | FAC RES GRANT-WANG FA08             | Y     | I      |      |                   | 26-JAN-2011 | 31-DEC-2099 |
|     | F07130 | FAC RES GRANT-YOUNG FA08            | Y     | I      |      |                   | 26-JAN-2011 | 31-DEC-2099 |
|     | F07131 | FAC RES GRANT-BUSHMAN FA09          | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07132 | FAC RES GRANT-FALLONE FA09          | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07133 | FAC RES GRANT-FRANKLIN FA09         | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07134 | FAC RES GRANT-GUTZKE FA09           | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07135 | FAC RES GRANT-HICKEY FA09           | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07136 | FAC RES GRANT-KAF FA09              | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07137 | FAC RES GRANT-KIM FA09              | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07138 | FAC RES GRANT-LIGON FA09            | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07139 | FAC RES GRANT-LOVELY FA09           | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07140 | FAC RES GRANT-MADDEN FA09           | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07141 | FAC RES GRANT-MEADOWS FA09          | Y     | I      |      |                   | 26-JAN-2011 | 31-DEC-2099 |
|     | F07142 | FAC RES GRANT-MIAO FA09             | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07143 | FAC RES GRANT-MICKUS FA09           | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07144 | FAC RES GRANT-PAVLOWSKY FA09        | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07145 | FAC RES GRANT-RICHTER FA09          | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07146 | FAC RES GRANT-WAIT FA09             | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07147 | FAC RES GRANT-WEAVER FA09           | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07148 | FAC RES GRANT-XU FA09               | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | F07149 | FAC RES GRANT-BODO FA10             | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07150 | FAC RES GRANT-BUCHANAN FA10         | Y     | I      |      |                   | 07-MAY-2012 | 31-DEC-2099 |
|     | F07151 | FAC RES GRANT-BYERS FA10            | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07152 | FAC RES GRANT-CLABORN FA10          | Y     | I      |      |                   | 08-MAY-2012 | 31-DEC-2099 |
|     | F07153 | FAC RES GRANT-GARLAND FA10          | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07154 | FAC RES GRANT-GREENE FA10           | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07155 | FAC RES GRANT-GUPTA FA10            | Y     | I      |      |                   | 10-DEC-2014 | 31-DEC-2099 |
|     | F07156 | FAC RES GRANT-GUTIERREZ FA10        | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07157 | FAC RES GRANT-HARPER FA10           | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07158 | FAC RES GRANT-HAYS FA10             | Y     | I      |      |                   | 07-MAY-2012 | 31-DEC-2099 |
|     | F07159 | FAC RES GRANT-HWANG FA10            | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07160 | FAC RES GRANT-KRAWEC FA10           | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07161 | FAC RES GRANT-MASTERSON FA10        | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07162 | FAC RES GRANT-PSZCZOLKOWSKI FA10    | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07163 | FAC RES GRANT-STOROCHUK FA10        | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07164 | FAC RES GRANT-YADON FA10            | Y     | I      |      |                   | 07-MAY-2012 | 31-DEC-2099 |
|     | F07165 | FAC RES GRANT-ZIMMERMAN FA10        | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07166 | FAC RES GRT-LATIN AM-BYERS FY11     | Y     | A      |      |                   | 01-JUL-2010 | 31-DEC-2099 |
|     | F07167 | FAC RES GRT-LATIN AM-WEDENOJA FY11  | Y     | A      |      |                   | 01-JUL-2010 | 31-DEC-2099 |
|     | F07168 | FAC RES GRT-LATIN AM-PAVL-BECK FY11 | Y     | I      |      |                   | 08-JUL-2013 | 31-DEC-2099 |
|     | F07169 | FAC RES GRT-LATIN AM-VENTER FY11    | Y     | I      |      |                   | 08-JUL-2013 | 31-DEC-2099 |
|     | F07170 | FAC RES GRT-LATIN AM-LOPIN-RAY FY11 | Y     | I      |      |                   | 08-JUL-2013 | 31-DEC-2099 |
|     | F07171 | CHPA FAC RES GRNT-ROMANO-SUMMER 09  | Y     | I      |      |                   | 08-JUL-2013 | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | F07172 | GRD RES GRT-LATIN AM-JOHNSON C-FY11 | Y     | A      |      |     | 01-JUN-2011       | 31-DEC-2099 |
|     | F07173 | GRD RES GRT-LATIN AM-A MOURA-FY12   | Y     | I      |      |     | 08-JUL-2013       | 31-DEC-2099 |
|     | F07174 | GRD RES GRT-LATIN AM-CARROLL-FY12   | Y     | I      |      |     | 08-JUL-2013       | 31-DEC-2099 |
|     | F07175 | GRD RES GRT-LATIN AM-D HILL-FY12    | Y     | A      |      |     | 01-JUL-2011       | 31-DEC-2099 |
|     | F07176 | GRD RES GRT-LATIN AM-LIGHT-FY12     | Y     | I      |      |     | 08-JUL-2013       | 31-DEC-2099 |
|     | F07177 | FAC RES GRANT-BLEVINS Fall          | Y     | I      |      |     | 28-MAR-2014       | 31-DEC-2099 |
|     | F07178 | FAC RES GRANT-BUTLER Fall           | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07179 | FAC RES GRANT-DONG Fall             | Y     | I      |      |     | 28-MAR-2014       | 31-DEC-2099 |
|     | F07180 | FAC RES GRANT-EKSTAM Fall           | Y     | I      |      |     | 28-MAR-2014       | 31-DEC-2099 |
|     | F07181 | FAC RES GRANT-GERASIMCHUK Fall      | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07182 | FAC RES GRANT-JOHNSON Fall          | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07183 | FAC RES GRANT-KWON Fall             | Y     | I      |      |     | 28-MAR-2014       | 31-DEC-2099 |
|     | F07184 | FAC RES GRANT-MANTIE-KOZLOWSKI Fall | Y     | I      |      |     | 14-JUN-2016       | 31-DEC-2099 |
|     | F07185 | FAC RES GRANT-MEINTS Fall           | Y     | I      |      |     | 10-DEC-2014       | 31-DEC-2099 |
|     | F07186 | FAC RES GRANT-MICKUS Fall           | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07187 | FAC RES GRANT-MITRA Fall            | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07188 | FAC RES GRANT-NELSON Fall           | Y     | I      |      |     | 28-MAR-2014       | 31-DEC-2099 |
|     | F07189 | FAC RES GRANT-REBAZA Fall           | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07190 | FAC RES GRANT-RICHMOND Fall         | Y     | I      |      |     | 10-DEC-2014       | 31-DEC-2099 |
|     | F07191 | FAC RES GRANT-WILLIAMSON Fall       | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07192 | FAC RES GRT-LATIN AM- RAY FY12      | Y     | I      |      |     | 12-APR-2021       | 31-DEC-2099 |
|     | F07193 | FAC RES GRT-LATIN AM-PAVL&IANF FY12 | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07194 | FAC RES GRT-LATIN AM-LOMB&AMOU FY12 | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07195 | FAC RES GRT-LATIN AM-PAL-VALLA FY12 | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07196 | FAC RES GRT-LATIN AM-BYERS FY12     | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07197 | GRAD RES GRT-LATIN AM-DUNCAN FY12   | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07198 | GRAD RES GRT-LATIN AM-CARROLL FY12  | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07199 | GRAD RES GRT-LATIN AM-RUDOLPH FY12  | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07200 | GRAD RES GRT-LATIN AM-SWETT FY12    | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07201 | GRAD RES GRT-LATIN AM-WILSON FY12   | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07202 | GRAD RES GRT-LATIN AM-MILLER FY12   | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07203 | FAC RES GRT-LATIN AM-THOMAS FY12    | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07204 | FAC RES GRT-LATIN AM-PIRES FY12     | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07205 | UNDRG RES GRT-LATIN AM-HAUGHEY FY12 | Y     | A      |      |     | 06-MAR-2012       | 31-DEC-2099 |
|     | F07206 | FAC RES GRT-LATIN AM-WAIT&BLK FY12  | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07207 | FAC RES GRANT-GREENE SP12           | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07208 | FAC RES GRANT-HEYWOOD SP12          | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07209 | FAC RES GRANT-KIM SP12              | Y     | I      |      |     | 10-DEC-2014       | 31-DEC-2099 |
|     | F07210 | FAC RES GRANT-KOVACS SP12           | Y     | I      |      |     | 10-DEC-2014       | 31-DEC-2099 |
|     | F07211 | FAC RES GRANT-LUTZ SP12             | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07212 | FAC RES GRANT-MITCHELL SP12         | Y     | I      |      |     | 28-JUN-2013       | 31-DEC-2099 |
|     | F07213 | FAC RES GRANT-W QIU SP12            | Y     | I      |      |     | 28-JUN-2013       | 31-DEC-2099 |
|     | F07214 | FAC RES GRANT-X QIU SP12            | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07215 | FAC RES GRANT-ROVEY SP12            | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07216 | FAC RES GRANT-SHI SP12              | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07217 | FAC RES GRANT-TIMSON SP12           | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07218 | RES GRT-LATIN AM-ABIDOGUN FY12      | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07219 | RES G-LA-BUCKNER-BERNET-REISING-F12 | Y     | I      |      |     | 12-NOV-2014       | 31-DEC-2099 |
|     | F07220 | RES GRT-LATIN AM-ONDETTI FY12       | Y     | I      |      |     | 12-NOV-2014       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | F07221 | RES GRT-LATIN AM-ETHNOHST CONF FY12 | Y     | I      |      |     | 12-NOV-2014       | 31-DEC-2099 |
|     | F07222 | RES GRT-LATIN AM-PEER REV RES FY12  | Y     | A      |      |     | 03-OCT-2013       | 31-DEC-2099 |
|     | F07223 | FAC RES GRANT - ALLEN FA12          | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07224 | FAC RES GRANT-CUEBAS FA12           | Y     | I      |      |     | 10-JUN-2016       | 31-DEC-2099 |
|     | F07225 | FAC RES GRANT-FELICILDA FA12        | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07226 | FAC RES GRANT-FICHTER FA12          | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07227 | FAC RES GRANT- HOMBURG FA12         | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07228 | FAC RES GRANT- HORNSBY-GUTTING FA12 | Y     | I      |      |     | 10-JUN-2016       | 31-DEC-2099 |
|     | F07229 | FAC RES GRANT- HWANG FA12           | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07230 | FAC RES GRANT - KAPS FA12           | Y     | I      |      |     | 10-JUN-2016       | 31-DEC-2099 |
|     | F07231 | FAC RES GRANT - LEINWEBER FA12      | Y     | I      |      |     | 23-JUN-2014       | 31-DEC-2099 |
|     | F07232 | FAC RES GRANT - LIGON FA12          | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07233 | FAC RES GRANT - LOPINOT/RAY FA12    | Y     | I      |      |     | 23-JUN-2014       | 31-DEC-2099 |
|     | F07234 | FAC RES GRANT -MORRIS FA12          | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07235 | FAC RES GRANT- PAVLOWSKY FA12       | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07236 | FAC RES GRANT - ONDETTI FA12        | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07237 | FAC RES GRANT- SALINAS FA12         | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07238 | FAC RES GRANT - SCHWEIGER           | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07239 | FAC RES GRANT- SEIBERT FA12         | Y     | I      |      |     | 23-JUN-2014       | 31-DEC-2099 |
|     | F07240 | FAC RES GRANT - STEINLE FA12        | Y     | I      |      |     | 23-JUN-2014       | 31-DEC-2099 |
|     | F07241 | FAC RES GRANT- WIGGIN FA12          | Y     | I      |      |     | 23-JUN-2014       | 31-DEC-2099 |
|     | F07242 | FAC RES GRANT- ZHENG FA12           | Y     | I      |      |     | 23-JUN-2014       | 31-DEC-2099 |
|     | F07243 | FAC RES GRANT - ZIMMERMAN FA12      | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07244 | FAC RES GRANT - BOSCH FA13          | Y     | I      |      |     | 10-JUN-2016       | 31-DEC-2099 |
|     | F07245 | FAC RES GRANT- BRODEUR FA13         | Y     | I      |      |     | 10-JUN-2016       | 31-DEC-2099 |
|     | F07246 | FAC RES GRANT-BUCHANAN FA13         | Y     | I      |      |     | 30-JUN-2015       | 31-DEC-2099 |
|     | F07247 | FAC RES GRANT - GERASIMCHUK FA13    | Y     | I      |      |     | 10-JUN-2016       | 31-DEC-2099 |
|     | F07248 | FAC RES GRANT- GHOSH FA13           | Y     | I      |      |     | 10-JUN-2016       | 31-DEC-2099 |
|     | F07249 | FAC RES GRANT- HALL FA13            | Y     | I      |      |     | 10-JUN-2016       | 31-DEC-2099 |
|     | F07250 | FAC RES GRANT- HAVEL FA13           | Y     | I      |      |     | 10-JUN-2016       | 31-DEC-2099 |
|     | F07251 | FAC RES GRANT - HOUGH FA13          | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07252 | FAC RES GRANT - HUBBARD FA13        | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07253 | FAC RES GRANT - MEYER FA13          | Y     | I      |      |     | 30-JUN-2015       | 31-DEC-2099 |
|     | F07254 | FAC RES GRANT - MICKUS FA13         | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07255 | FAC RES GRANT -WANG FA13            | Y     | I      |      |     | 11-MAY-2017       | 31-DEC-2099 |
|     | F07256 | FAC RES GRANT- ZHOU FA13            | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07257 | FAC RES GRANT- BUTLER SP14          | Y     | I      |      |     | 26-OCT-2016       | 31-DEC-2099 |
|     | F07258 | FAC RES GRANT- GUTZKE SP14          | Y     | I      |      |     | 10-JUN-2016       | 31-DEC-2099 |
|     | F07259 | FAC RES GRANT- HICKEY SP14          | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07260 | FAC RES GRANT- HUGHES SP14          | Y     | I      |      |     | 26-OCT-2016       | 31-DEC-2099 |
|     | F07261 | FAC RES GRANT- JENNINGS SP14        | Y     | I      |      |     | 14-JUN-2016       | 31-DEC-2099 |
|     | F07262 | FAC RES GRANT- MADDEN SP14          | Y     | I      |      |     | 14-JUN-2016       | 31-DEC-2099 |
|     | F07263 | FAC RES GRANT- MASTERSON SP14       | Y     | I      |      |     | 12-MAY-2016       | 31-DEC-2099 |
|     | F07264 | FAC RES GRANT- MURRAY SP14          | Y     | I      |      |     | 13-JUN-2016       | 31-DEC-2099 |
|     | F07265 | FAC RES GRANT- REMLEY SP14          | Y     | I      |      |     | 11-JAN-2017       | 31-DEC-2099 |
|     | F07266 | FAC RES GRANT - BUCKNER FA14        | Y     | I      |      |     | 14-JUN-2016       | 31-DEC-2099 |
|     | F07267 | FAC RES GRANT - ECHOLS FA14         | Y     | I      |      |     | 19-OCT-2017       | 31-DEC-2099 |
|     | F07268 | FAC RES GRANT - EVANS FA14          | Y     | I      |      |     | 14-JUN-2016       | 31-DEC-2099 |
|     | F07269 | FAC RES GRANT - FOLLENSBEE FA14     | Y     | I      |      |     | 14-JUN-2016       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                        | DATA  |        | CNTL | ***** DATES ***** |             |             |
|-----|--------|------------------------------------|-------|--------|------|-------------------|-------------|-------------|
|     |        |                                    | ENTRY | STATUS |      | FUND              | CMB         | EFF         |
|     | F07270 | FAC RES GRANT - GUTIERREZ FA14     | Y     | I      |      |                   | 14-JUN-2016 | 31-DEC-2099 |
|     | F07271 | FAC RES GRANT - HERATI FA14        | Y     | I      |      |                   | 26-OCT-2016 | 31-DEC-2099 |
|     | F07272 | FAC RES GRANT - JUTLA FA14         | Y     | I      |      |                   | 14-JUN-2016 | 31-DEC-2099 |
|     | F07273 | FAC RES GRANT - KIM FA14           | Y     | I      |      |                   | 12-MAY-2016 | 31-DEC-2099 |
|     | F07274 | FAC RES GRANT - MICHELFELDER FA14  | Y     | I      |      |                   | 01-AUG-2016 | 31-DEC-2099 |
|     | F07275 | FAC RES GRANT - MITCHELL FA14      | Y     | I      |      |                   | 22-AUG-2016 | 31-DEC-2099 |
|     | F07276 | FAC RES GRANT - PLAVCHAN FA14      | Y     | I      |      |                   | 19-OCT-2017 | 31-DEC-2099 |
|     | F07277 | FAC RES GRANT - PSZCZOLKOWSKI FA14 | Y     | I      |      |                   | 11-JAN-2017 | 31-DEC-2099 |
|     | F07278 | FAC RES GRANT- ROY FA14            | Y     | I      |      |                   | 26-OCT-2016 | 31-DEC-2099 |
|     | F07279 | FAC RES GRANT - YOUNG-JONES FA14   | Y     | I      |      |                   | 08-FEB-2016 | 31-DEC-2099 |
|     | F07280 | FAC RES GRANT - CHAMBERS SP15      | Y     | I      |      |                   | 11-JAN-2017 | 31-DEC-2099 |
|     | F07281 | FRG - FANETTI/KOSTIC/MITCHELL SP15 | Y     | I      |      |                   | 26-OCT-2016 | 31-DEC-2099 |
|     | F07282 | FAC RES GRANT - GOERNDT SP15       | Y     | I      |      |                   | 11-MAY-2017 | 31-DEC-2099 |
|     | F07283 | FAC RES GRANT - HOEGEMAN SP15      | Y     | I      |      |                   | 14-JUN-2016 | 31-DEC-2099 |
|     | F07284 | FAC RES GRANT - MEADOWS SP15       | Y     | I      |      |                   | 26-OCT-2016 | 31-DEC-2099 |
|     | F07285 | FAC RES GRANT - YU SP15            | Y     | I      |      |                   | 26-OCT-2016 | 31-DEC-2099 |
|     | F07286 | FAC RES GRANT - HWANG SP15         | Y     | I      |      |                   | 16-NOV-2017 | 31-DEC-2099 |
|     | F07287 | FAC RES GRANT - OYENIYI SP15       | Y     | I      |      |                   | 14-NOV-2016 | 31-DEC-2099 |
|     | F07288 | FAC RES GRANT - MEHANY SP15        | Y     | I      |      |                   | 26-OCT-2016 | 31-DEC-2099 |
|     | F07289 | FAC RES GRANT - BROCK FA15         | Y     | I      |      |                   | 14-NOV-2016 | 31-DEC-2099 |
|     | F07290 | FAC RES GRANT - FICHTER FA15       | Y     | I      |      |                   | 24-JAN-2017 | 31-DEC-2099 |
|     | F07291 | FAC RES GRANT - HULME FA15         | Y     | I      |      |                   | 24-JAN-2017 | 31-DEC-2099 |
|     | F07292 | FAC RES GRANT - LLEWELLYN FA15     | Y     | I      |      |                   | 26-OCT-2016 | 31-DEC-2099 |
|     | F07293 | FAC RES GRANT - LOPINOT/RAY FA15   | Y     | I      |      |                   | 24-JAN-2017 | 31-DEC-2099 |
|     | F07294 | FAC RES GRANT - MEINTS FA15        | Y     | I      |      |                   | 16-NOV-2017 | 31-DEC-2099 |
|     | F07295 | FAC RES GRANT - MICKUS FA15        | Y     | I      |      |                   | 23-OCT-2017 | 31-DEC-2099 |
|     | F07296 | FAC RES GRANT - PAVLOWSKY FA15     | Y     | I      |      |                   | 31-OCT-2016 | 31-DEC-2099 |
|     | F07297 | FAC RES GRANT - SIEBERT FA15       | Y     | I      |      |                   | 24-JAN-2017 | 31-DEC-2099 |
|     | F07298 | FAC RES GRANT - SUTTMOELLER FA15   | Y     | I      |      |                   | 11-JAN-2017 | 31-DEC-2099 |
|     | F07299 | FAC RES GRANT - TEST FA15          | Y     | I      |      |                   | 29-AUG-2017 | 31-DEC-2099 |
|     | F07300 | FAC RES GRANT - UDAN FA15          | Y     | I      |      |                   | 23-OCT-2017 | 31-DEC-2099 |
|     | F07301 | FAC RES GRANT-B TIMSON SP16        | Y     | I      |      |                   | 12-JUL-2017 | 31-DEC-2099 |
|     | F07302 | FAC RES GRANT-S MAHER SP16         | Y     | I      |      |                   | 26-FEB-2018 | 31-DEC-2099 |
|     | F07303 | FAC RES GRANT-P LANCASTER SP16     | Y     | I      |      |                   | 26-FEB-2018 | 31-DEC-2099 |
|     | F07304 | FAC RES GRANT-S LANCASTER SP16     | Y     | I      |      |                   | 23-OCT-2017 | 31-DEC-2099 |
|     | F07305 | FAC RES GRANT-S MITRA SP16         | Y     | I      |      |                   | 18-JUL-2018 | 31-DEC-2099 |
|     | F07306 | FAC RES GRANT-C ROVEY SP16         | Y     | I      |      |                   | 18-JUL-2018 | 31-DEC-2099 |
|     | F07307 | FAC RES GRANT-R MALEGA SP16        | Y     | I      |      |                   | 16-NOV-2017 | 31-DEC-2099 |
|     | F07308 | FAC RES GRANT-K YOSHIMATSU SP16    | Y     | I      |      |                   | 12-JUL-2017 | 31-DEC-2099 |
|     | F07309 | FAC RES GRANT-P SCHWEIGER SP16     | Y     | I      |      |                   | 23-OCT-2017 | 31-DEC-2099 |
|     | F07310 | FAC RES GRANT-BOYLE FA16           | Y     | I      |      |                   | 05-OCT-2018 | 31-DEC-2099 |
|     | F07311 | FAC RES GRANT-GUTZKE FA16          | Y     | I      |      |                   | 26-FEB-2018 | 31-DEC-2099 |
|     | F07312 | FAC RES GRANT-HEYWOOD/KOVACS FA16  | Y     | I      |      |                   | 19-OCT-2018 | 31-DEC-2099 |
|     | F07313 | FAC RES GRANT-HICKEY FA16          | Y     | I      |      |                   | 29-AUG-2017 | 31-DEC-2099 |
|     | F07314 | FAC RES GRANT-LUPFER FA16          | Y     | I      |      |                   | 26-FEB-2018 | 31-DEC-2099 |
|     | F07315 | FAC RES GRANT-MIAO FA16            | Y     | I      |      |                   | 26-FEB-2018 | 31-DEC-2099 |
|     | F07316 | FAC RES GRANT-OBAFEMI-AJAYI FA16   | Y     | I      |      |                   | 26-FEB-2018 | 31-DEC-2099 |
|     | F07317 | FAC RES GRANT-SUKOVATY FA16        | Y     | I      |      |                   | 05-OCT-2018 | 31-DEC-2099 |
|     | F07318 | FAC RES GRANT-UIBRICHT FA16        | Y     | I      |      |                   | 26-FEB-2018 | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | F07319 | FAC RES GRANT-SCHICK FA16           | Y     | I      |      |     | 29-MAR-2021       | 31-DEC-2099 |
|     | F07320 | FAC RES GRANT - BALDWIN SP17        | Y     | I      |      |     | 18-JUL-2018       | 31-DEC-2099 |
|     | F07321 | FAC RES GRANT - BHATTACHARYYA SP17  | Y     | I      |      |     | 05-MAR-2019       | 31-DEC-2099 |
|     | F07322 | FAC RES GRANT - EVANS SP17          | Y     | I      |      |     | 18-JUL-2018       | 31-DEC-2099 |
|     | F07323 | FAC RES GRANT - GERASIMCHUK SP17    | Y     | I      |      |     | 30-JUL-2018       | 31-DEC-2099 |
|     | F07324 | FAC RES GRANT - KIM SP17            | Y     | I      |      |     | 05-MAR-2019       | 31-DEC-2099 |
|     | F07325 | FAC RES GRANT-KISSOON-CHARLES SP17  | Y     | I      |      |     | 18-JUL-2018       | 31-DEC-2099 |
|     | F07326 | FAC RES GRANT - MCCLAIN SP17        | Y     | I      |      |     | 07-NOV-2018       | 31-DEC-2099 |
|     | F07327 | FAC RES GRANT - MCKAY SP17          | Y     | I      |      |     | 18-JUL-2018       | 31-DEC-2099 |
|     | F07328 | FAC RES GRANT - OYENIYI SP17        | Y     | I      |      |     | 18-JUL-2018       | 31-DEC-2099 |
|     | F07329 | FAC RES GRANT - RICHTER SP17        | Y     | I      |      |     | 18-JUL-2018       | 31-DEC-2099 |
|     | F07330 | FAC RES GRANT - TURNER SP17         | Y     | I      |      |     | 18-JUL-2018       | 31-DEC-2099 |
|     | F07331 | FAC RES GRANT - WANG SP17           | Y     | I      |      |     | 18-JUL-2018       | 31-DEC-2099 |
|     | F07332 | FAC RES GRANT - ADAMSON FA17        | Y     | I      |      |     | 19-JUN-2019       | 31-DEC-2099 |
|     | F07333 | FAC RES GRANT - FLANNERY FA17       | Y     | I      |      |     | 05-MAR-2019       | 31-DEC-2099 |
|     | F07334 | FAC RES GRANT - RICO FA17           | Y     | I      |      |     | 05-MAR-2019       | 31-DEC-2099 |
|     | F07335 | FAC RES GRANT - TOMASI FA17         | Y     | I      |      |     | 05-MAR-2019       | 31-DEC-2099 |
|     | F07336 | FAC RES GRANT - ZHENG FA17          | Y     | I      |      |     | 29-JUL-2019       | 31-DEC-2099 |
|     | F07337 | FAC RES GRANT - BURTON SP18         | Y     | I      |      |     | 29-JUL-2019       | 31-DEC-2099 |
|     | F07338 | FAC RES GRANT - FINN SP18           | Y     | I      |      |     | 31-JUL-2019       | 31-DEC-2099 |
|     | F07339 | FAC RES GRANT - FOLLENSBEE SP18     | Y     | I      |      |     | 28-JAN-2020       | 31-DEC-2099 |
|     | F07340 | FAC RES GRANT - GDOVIN SP18         | Y     | I      |      |     | 29-JUL-2019       | 31-DEC-2099 |
|     | F07341 | FAC RES GRANT - HOUGH SP18          | Y     | I      |      |     | 29-JUL-2019       | 31-DEC-2099 |
|     | F07342 | FAC RES GRANT - MICHELFELDER SP18   | Y     | I      |      |     | 29-JUL-2019       | 31-DEC-2099 |
|     | F07343 | FAC RES GRANT - MILLANA SP18        | Y     | I      |      |     | 29-JUL-2019       | 31-DEC-2099 |
|     | F07344 | FAC RES GRANT - NOVIK SP18          | Y     | I      |      |     | 29-JUL-2019       | 31-DEC-2099 |
|     | F07345 | FAC RES GRANT - REMLEY SP18         | Y     | I      |      |     | 14-NOV-2019       | 31-DEC-2099 |
|     | F07346 | FAC RES GRANT - ALSUP-EGBERS FA18   | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |
|     | F07347 | FAC RES GRANT - ARGYLE FA18         | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |
|     | F07348 | FAC RES GRANT - BELISLE FA18        | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |
|     | F07349 | FAC RES GRANT - EKSTAM FA18         | Y     | I      |      |     | 23-OCT-2019       | 31-DEC-2099 |
|     | F07350 | FAC RES GRANT - EKSTAM FA18FAC RES  | Y     | I      |      |     | 01-NOV-2018       | 31-DEC-2099 |
|     | F07351 | FAC RES GRANT - KENNY 18            | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |
|     | F07352 | FAC RES GRANT - MICKUS FA18         | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |
|     | F07353 | FAC RES GRANT - MURRAY FA18         | Y     | I      |      |     | 23-OCT-2019       | 31-DEC-2099 |
|     | F07354 | FAC RES GRANT - PALACIOS-VALLADARES | Y     | I      |      |     | 23-OCT-2019       | 31-DEC-2099 |
|     | F07355 | FAC RES GRANT - TINSLEY FA18        | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |
|     | F07356 | FAC RES GRANT - TSAI FA18           | Y     | I      |      |     | 02-FEB-2021       | 31-DEC-2099 |
|     | F07357 | FAC RES GRANT - UDAN FA18           | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |
|     | F07358 | FAC RES GRANT - WANG FA18           | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |
|     | F07359 | FAC RES GRANT - WILCOXON FA18       | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |
|     | F07360 | FAC RES GRANT - YOSHIMATSU FA18     | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |
|     | F07361 | FAC RES GRANT - IQBAL FA18          | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |
|     | F07362 | FAC RES GRANT - CORNELISON SP19     | Y     | I      |      |     | 02-FEB-2021       | 31-DEC-2099 |
|     | F07363 | FAC RES GRANT - DAVIS, S. SP19      | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |
|     | F07364 | FAC RES GRANT - GUTIERREZ SP19      | Y     | I      |      |     | 07-JAN-2021       | 31-DEC-2099 |
|     | F07365 | FAC RES GRANT - HICKEY SP19         | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |
|     | F07366 | FAC RES GRANT - HWANG SP19          | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |
|     | F07367 | FAC RES GRANT - MEADOWS SP19        | Y     | I      |      |     | 19-NOV-2020       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                          | DATA  |        | CNTL | ***** DATES ***** |             | NEXT CHANGE             |
|-----|--------|--------------------------------------|-------|--------|------|-------------------|-------------|-------------------------|
|     |        |                                      | ENTRY | STATUS |      | FUND              | CMB         |                         |
|     | F07368 | FAC RES GRANT - MIRZA SP19           | Y     | I      |      |                   | 19-NOV-2020 | 31-DEC-2099             |
|     | F07369 | FAC RES GRANT - ONGAGA SP19          | Y     | I      |      |                   | 03-MAR-2021 | 31-DEC-2099             |
|     | F07370 | FAC RES GRANT - SAQUER SP19          | Y     | I      |      |                   | 19-NOV-2020 | 31-DEC-2099             |
|     | F07371 | FAC RES GRANT - WILLIAMSON SP19      | Y     | I      |      |                   | 02-FEB-2021 | 31-DEC-2099             |
|     | F07372 | FAC RES GRANT - KITHEKA SP19         | Y     | I      |      |                   | 19-NOV-2020 | 31-DEC-2099             |
|     | F07373 | FAC RES GRANT - LUPFER SP19          | Y     | I      |      |                   | 19-NOV-2020 | 31-DEC-2099             |
|     | F07374 | FAC RES GRANT - AJUWON FA19          | Y     | I      |      |                   | 29-MAR-2021 | 31-DEC-2099             |
|     | F07375 | FAC RES GRANT - FINCH FA19           | Y     | I      |      |                   | 03-MAR-2021 | 31-DEC-2099             |
|     | F07376 | FAC RES GRANT - GHOSH FA19           | Y     | I      |      |                   | 12-NOV-2021 | 31-DEC-2099             |
|     | F07377 | FAC RES GRANT - LIGON FA19           | Y     | I      |      |                   | 03-MAR-2021 | 31-DEC-2099             |
|     | F07378 | FAC RES GRANT - MABEE FA19           | Y     | I      |      |                   | 09-MAR-2022 | 31-DEC-2099             |
|     | F07379 | FAC RES GRANT-MCCAFFERTY-WRIGHT FA19 | Y     | I      |      |                   | 08-DEC-2020 | 31-DEC-2099             |
|     | F07380 | FAC RES GRANT - MCENTEE FA19         | Y     | I      |      |                   | 01-SEP-2021 | 01-SEP-2021 31-DEC-2099 |
|     | F07381 | FAC RES GRANT - NEWMAN FA19          | Y     | I      |      |                   | 12-NOV-2021 | 31-DEC-2099             |
|     | F07382 | FAC RES GRANT - SHAW FA19            | Y     | I      |      |                   | 01-MAR-2021 | 31-DEC-2099             |
|     | F07383 | FAC RES GRANT - SKIBISKI FA19        | Y     | I      |      |                   | 01-MAR-2021 | 31-DEC-2099             |
|     | F07384 | FAC RES GRANT - WEBB FA19            | Y     | I      |      |                   | 16-NOV-2021 | 31-DEC-2099             |
|     | F07385 | FAC RES GRANT - MCKAY FA19           | Y     | I      |      |                   | 01-MAR-2021 | 31-DEC-2099             |
|     | F07386 | FAC RES GRANT - BESARA, T. SP2020    | Y     | I      |      |                   | 15-FEB-2022 | 31-DEC-2099             |
|     | F07387 | FAC RES GRANT - CAHOJ, P. SP2020     | Y     | I      |      |                   | 20-NOV-2024 | 31-DEC-2099             |
|     | F07388 | FAC RES GRANT - DEVORE, N. SP2020    | Y     | I      |      |                   | 01-MAR-2021 | 31-DEC-2099             |
|     | F07389 | FAC RES GRANT - EVANS K. SP2020      | Y     | I      |      |                   | 21-JUL-2022 | 31-DEC-2099             |
|     | F07390 | FAC RES GRANT - GOERNDT, M. SP2020   | Y     | I      |      |                   | 15-FEB-2022 | 31-DEC-2099             |
|     | F07391 | FAC RES GRANT - HACKNEY, J. SP2020   | Y     | I      |      |                   | 06-JUN-2022 | 31-DEC-2099             |
|     | F07392 | FAC RES GRANT - KIM, K. SP2020       | Y     | I      |      |                   | 15-FEB-2022 | 31-DEC-2099             |
|     | F07393 | FAC RES GRANT - KING, E. SP2020      | Y     | I      |      |                   | 12-JAN-2023 | 31-DEC-2099             |
|     | F07394 | FAC RES GRANT - MCCLAIN, W. SP2020   | Y     | I      |      |                   | 15-FEB-2022 | 31-DEC-2099             |
|     | F07395 | FAC RES GRANT - MEINTS, G. SP2020    | Y     | I      |      |                   | 12-NOV-2021 | 31-DEC-2099             |
|     | F07396 | FAC RES GRANT - NELSON, J. SP2020    | Y     | I      |      |                   | 21-JUL-2022 | 31-DEC-2099             |
|     | F07397 | FAC RES GRANT - PALILIUNAS, D. SP20  | Y     | I      |      |                   | 12-NOV-2021 | 31-DEC-2099             |
|     | F07398 | FAC RES GRANT - PAVLOWSKY, R. SP202  | Y     | I      |      |                   | 21-JUL-2022 | 31-DEC-2099             |
|     | F07399 | FAC RES GRANT -PSZCZOLKOWSKI SP2020  | Y     | I      |      |                   | 16-NOV-2021 | 31-DEC-2099             |
|     | F07400 | FAC RES GRANT - TOMASI, T. SP2020    | Y     | I      |      |                   | 12-JAN-2022 | 31-DEC-2099             |
|     | F07401 | FAC RES GRANT - TWIBELL, A. SP2020   | Y     | I      |      |                   | 12-JAN-2022 | 31-DEC-2099             |
|     | F07402 | FAC RES GRANT - WATSON, M. SP2020    | Y     | I      |      |                   | 21-MAR-2022 | 31-DEC-2099             |
|     | F07403 | FAC RES GRANT - WEST, N. SP2020      | Y     | I      |      |                   | 12-NOV-2021 | 31-DEC-2099             |
|     | F07404 | FAC RES GRANT - BLEDSOE, M - FA2020  | Y     | I      |      |                   | 12-JAN-2023 | 31-DEC-2099             |
|     | F07405 | FAC RES GRANT - CORRELL, P - FA2020  | Y     | I      |      |                   | 15-FEB-2022 | 31-DEC-2099             |
|     | F07406 | FAC RES GRANT - FLANNERY, T-FA2020   | Y     | I      |      |                   | 06-JUN-2022 | 31-DEC-2099             |
|     | F07407 | FAC RES GRANT-GERASIMCHUK, N-FA2020  | Y     | I      |      |                   | 06-JUN-2022 | 31-DEC-2099             |
|     | F07408 | FAC RES GRANT - JAMOS, A - FA2020    | Y     | I      |      |                   | 15-FEB-2022 | 31-DEC-2099             |
|     | F07409 | FAC RES GRANT - KOTLAJA, M - FA2020  | Y     | I      |      |                   | 12-NOV-2021 | 31-DEC-2099             |
|     | F07410 | FAC RES GRANT - ZIMMERMAN, D-FA2020  | Y     | I      |      |                   | 21-JUL-2022 | 31-DEC-2099             |
|     | F07411 | FAC RES GRANT - EVANS, K - FA2020    | Y     | I      |      |                   | 15-FEB-2022 | 31-DEC-2099             |
|     | F07412 | FAC RES GRANT-MICHELFEIDER G-FA2020  | Y     | I      |      |                   | 15-FEB-2022 | 31-DEC-2099             |
|     | F07413 | FAC RES GRANT - ADAMSON, R - SP2021  | Y     | I      |      |                   | 16-MAR-2023 | 31-DEC-2099             |
|     | F07414 | FAC RES GRANT - BELKHOUCHE, M - SP2  | Y     | I      |      |                   | 21-JUL-2022 | 31-DEC-2099             |
|     | F07415 | FAC RES GRANT - CHAMBERS-BOLYARD     | Y     | I      |      |                   | 12-JAN-2023 | 31-DEC-2099             |
|     | F07416 | FAC RES GRANT - BROOKS, P - SP2021   | Y     | I      |      |                   | 21-JUL-2022 | 31-DEC-2099             |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | F07417 | FAC RES GRANT - KETTER, D - SP2021  | Y     | I      |      |     | 21-JUL-2022       | 31-DEC-2099 |
|     | F07418 | FAC RES GRANT - PAYNE, A - SP2021   | Y     | I      |      |     | 03-AUG-2022       | 31-DEC-2099 |
|     | F07419 | FAC RES GRANT - RUSSELL, A - SP2021 | Y     | I      |      |     | 21-JUL-2022       | 31-DEC-2099 |
|     | F07420 | FAC RES GRANT - SEDAGHAT-HERATI, R  | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | F07421 | FAC RES GRANT - ULBRICHT, R - SP21  | Y     | I      |      |     | 03-AUG-2022       | 31-DEC-2099 |
|     | F07422 | FAC RES GRANT - BELISLE, J. - FA21  | Y     | I      |      |     | 04-AUG-2023       | 31-DEC-2099 |
|     | F07423 | FAC RES GRANT - DAEHN, A. - FA2021  | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | F07424 | FAC RES GRANT - DURHAM, P. - FA2021 | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | F07425 | FAC RES GRANT - FINCH, K. - FA2021  | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | F07426 | FAC RES GRANT - KIRKLAND-IVES, M.   | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | F07427 | FAC RES GRANT - MADDEN, E. - FA2021 | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | F07428 | FAC RES GRANT - MELLORS, S. - FA21  | Y     | I      |      |     | 16-APR-2024       | 31-DEC-2099 |
|     | F07429 | FAC RES GRANT - WRIGHT, J. - FA2021 | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | F07430 | FAC RES GRANT - ARGYLE, D - SP2022  | Y     | I      |      |     | 23-APR-2024       | 31-DEC-2099 |
|     | F07431 | FAC RES GRANT - BERANEK, B - SP2022 | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | F07432 | FAC RES GRANT - BRODEUR, A - SP2022 | Y     | I      |      |     | 23-APR-2024       | 31-DEC-2099 |
|     | F07433 | FAC RES GRANT - DEVORE, N - SP2022  | Y     | I      |      |     | 21-MAR-2024       | 31-DEC-2099 |
|     | F07434 | FAC RES GRANT - LUPFER, C - SP2022  | Y     | I      |      |     | 04-AUG-2023       | 31-DEC-2099 |
|     | F07435 | FAC RES GRANT - MICKUS, K - SP2022  | Y     | I      |      |     | 12-APR-2024       | 31-DEC-2099 |
|     | F07436 | FAC RES GRANT - REED, M - SP2022    | Y     | I      |      |     | 04-AUG-2023       | 31-DEC-2099 |
|     | F07437 | FAC RES GRANT - SWAN, K - SP2022    | Y     | I      |      |     | 23-APR-2024       | 31-DEC-2099 |
|     | F07438 | FAC RES GRANT - AJUWON, P - FA2022  | Y     | I      |      |     | 06-MAY-2025       | 31-DEC-2099 |
|     | F07439 | FAC RES GRANT - MCENTEE, J - FA2022 | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | F07440 | FAC RES GRANT - MCGEE, A - FA2022   | Y     | I      |      |     | 23-APR-2024       | 31-DEC-2099 |
|     | F07441 | FAC RES GRANT - MCKAY, M - FA2022   | Y     | I      |      |     | 23-APR-2024       | 31-DEC-2099 |
|     | F07442 | FAC RES GRANT - MEINTS, G - FA2022  | Y     | I      |      |     | 11-JUL-2024       | 31-DEC-2099 |
|     | F07443 | FAC RES GRANT - ONGAGA, K - FA2022  | Y     | I      |      |     | 11-JUL-2024       | 31-DEC-2099 |
|     | F07444 | FAC RES GRANT - PHELPS, Q - FA2022  | Y     | I      |      |     | 23-APR-2024       | 31-DEC-2099 |
|     | F07445 | FAC RES GRANT - PIPPA, C - FA2022   | Y     | I      |      |     | 23-APR-2024       | 31-DEC-2099 |
|     | F07446 | FAC RES GRANT - SMITH, A - FA2022   | Y     | I      |      |     | 23-APR-2024       | 31-DEC-2099 |
|     | F07447 | FAC RES GRANT - SUKOVATY, L -FA2022 | Y     | I      |      |     | 23-APR-2024       | 31-DEC-2099 |
|     | F07448 | FAC RES GRANT - KIM, K - SP2023     | Y     | I      |      |     | 12-JUN-2025       | 31-DEC-2099 |
|     | F07449 | FAC RES GRANT - KITHEKA, B - SP2023 | Y     | I      |      |     | 12-JUN-2025       | 31-DEC-2099 |
|     | F07450 | FAC RES GRANT - LIGON, D - SP2023   | Y     | I      |      |     | 23-APR-2024       | 31-DEC-2099 |
|     | F07451 | FAC RES GRANT - MICHELFELDER, G - S | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | F07452 | FAC RES GRANT - ONDETTI, G - SP2023 | Y     | I      |      |     | 23-APR-2024       | 31-DEC-2099 |
|     | F07453 | FAC RES GRANT - TURNER, J - SP2023  | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | F07454 | FAC RES GRANT - WANG, F - SP2023    | Y     | I      |      |     | 18-DEC-2024       | 31-DEC-2099 |
|     | F07455 | FAC RES GRANT - YOSHIMATSU, K - SP2 | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | F07456 | FAC RES GRANT - CARROLL, J - FA2023 | Y     | I      |      |     | 12-JUN-2025       | 31-DEC-2099 |
|     | F07457 | FAC RES GRANT - CHOI, H - FA2023    | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | F07458 | FAC RES GRANT - FLANNERY, T-FA2023  | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | F07459 | FAC RES GRANT - HOWARD, A - FA2023  | Y     | I      |      |     | 23-JUN-2025       | 31-DEC-2099 |
|     | F07460 | FAC RES GRANT - MASTERSON, C-FA2023 | Y     | I      |      |     | 08-DEC-2025       | 31-DEC-2099 |
|     | F07461 | FAC RES GRANT - MIAO, X - FA2023    | Y     | I      |      |     | 12-JUN-2025       | 31-DEC-2099 |
|     | F07462 | FAC RES GRANT - PAVLOWSKY, R-FA2023 | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | F07463 | FAC RES GRANT - PLISCO, E - FA2023  | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | F07464 | FAC RES GRANT - SLAVYCH, B - FA2023 | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | F07465 | FAC RES GRANT - JERIN, T - SP2024   | Y     | I      |      |     | 08-DEC-2025       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | F07466 | FAC RES GRANT - KETTER, D - SP2024  | Y     | I      |      |     | 03-JUL-2025       | 31-DEC-2099 |
|     | F07467 | FAC RES GRANT - MAHER, S - SP2024   | Y     | I      |      |     | 22-JAN-2026       | 31-DEC-2099 |
|     | F07468 | FAC RES GRANT - MCSHAN, K - SP2024  | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | F07469 | FAC RES GRANT - MORRISON, S - SP202 | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | F07470 | FAC RES GRANT - RUSSELL, A - SP2024 | Y     | I      |      |     | 03-JUL-2025       | 31-DEC-2099 |
|     | F07471 | FAC RES GRANT - SUN, X - SP2024     | Y     | I      |      |     | 11-MAR-2026       | 31-DEC-2099 |
|     | F07472 | FAC RES GRANT - TWIBELL, A - SP2024 | Y     | I      |      |     | 08-DEC-2025       | 31-DEC-2099 |
|     | F07473 | FAC RES GRANT - WRIGHT, J - SP2024  | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | F07474 | FAC RES GRANT - BAGGETT, A - FA2024 | Y     | I      |      |     | 08-DEC-2025       | 31-DEC-2099 |
|     | F07475 | FAC RES GRANT - CHUCHIAK, J -FA2024 | Y     | I      |      |     | 13-MAR-2026       | 31-DEC-2099 |
|     | F07476 | FAC RES GRANT - KADO, T- FA2024     | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | F07477 | FAC RES GRANT - KISSOON-CHARLES, L  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | F07478 | FAC RES GRANT - MICKUS, K - FA2024  | Y     | I      |      |     | 11-MAR-2026       | 31-DEC-2099 |
|     | F07479 | FAC RES GRANT - MIRZA, B - FA2024   | Y     | I      |      |     | 11-MAR-2026       | 31-DEC-2099 |
|     | F07480 | FAC RES GRANT - MORENO-GERMAN, D    | Y     | I      |      |     | 13-MAR-2026       | 31-DEC-2099 |
|     | F07481 | FAC RES GRANT - PAYNE, A - FA2024   | Y     | I      |      |     | 08-DEC-2025       | 31-DEC-2099 |
|     | F07482 | FAC RES GRANT - SAQUER, J - FA2024  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | F07483 | FAC RES GRANT - WALSTRAND, G - FA24 | Y     | I      |      |     | 13-MAR-2026       | 31-DEC-2099 |
|     | F07484 | FAC RES GRANT - WANG, J - FA2024    | Y     | I      |      |     | 11-JUN-2026       | 31-DEC-2099 |
|     | F07485 | FAC RES GRANT - ZIMMERMAN, D - FA24 | Y     | I      |      |     | 11-JUN-2026       | 31-DEC-2099 |
|     | F07486 | FAC RES GRANT-BELKHOUCHE, M -SP2025 | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | F07487 | FAC RES GRANT - DEVORE, N. - SP2025 | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | F07488 | FAC RES GRANT - ECHOLS, L. - SP2025 | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | F07489 | FAC RES GRANT - GERASIMCHUK, N. - S | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | F07490 | FAC RES GRANT-LANCASTER, M.-SP2025  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | F07491 | FAC RES GRANT - PIERCE, D. - SP2025 | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | F07492 | FAC RES GRANT - SOBEL, E. - SP2025  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | F07493 | FAC RES GRANT - WAIT, A. - SP2025   | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | F07494 | FAC RES GRANT - YU, L. - SP2025     | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | F07495 | FAC RES GRANT - BESARA, T. - FA2025 | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07496 | FAC RES GRANT - ERCEVIK, A.- FA202  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07497 | FAC RES GRANT - FRAZIER, E. - FA20  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07498 | FAC RES GRANT - GHOSH, K. - FA2025  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07499 | FAC RES GRANT - LIU, S. - FA2025    | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07500 | FAC RES GRANT - MEINTS, G. - FA2025 | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07501 | FAC RES GRANT - PIPPA, C. - FA2025  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07502 | FAC RES GRANT - WASSERMAN, A. - FA2 | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07503 | FAC RES GRANT - YANG, Z. - FA2025   | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07504 | FAC RES GRANT - CHURCH, K.- SP2026  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07505 | FAC RES GRANT - DUBEY, R.- SP2026   | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07506 | FAC RES GRANT - HAN, S. - SP2026    | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07507 | FAC RES GRANT - IQBAL, R. - SP2026  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07508 | FAC RES GRANT - MILLANA, J - SP2026 | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07509 | FAC RES GRANT - MSEBA, P. - SP2026  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07510 | FAC RES GRANT -TEMPLEMAN,M. -SP2026 | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07511 | FAC RES GRANT - TURNER, J. -SP2026  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07512 | FAC RES GRANT - WANG, W. -SP2026    | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F07513 | FAC RES GRANT - ZHANG, Y. -SP2026   | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | F00208 | LIB INST RESEARCH ACCTS             | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                        | DATA  |        | CNTL |     | ***** DATES ***** |                         |
|-----|--------|------------------------------------|-------|--------|------|-----|-------------------|-------------------------|
|     |        |                                    | ENTRY | STATUS | FUND | CMB | EFF               | TERM                    |
|     | F02056 | F&A (INDIRECT)-LIBRARY             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F04028 | F&A-PI (INDIRECT)-RICHARDS         | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F04078 | F&A-PI (INDIRECT)-RICHARDS         | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F00209 | PROVOST OFFICE INST RESEARCH ACCTS | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099             |
|     | F02057 | F&A (INDIRECT)-PROVOST             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F02514 | F&A-CTR (INDIRECT)-OPHI            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F02515 | F&A-CTR (INDIRECT)-CCPE            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F02519 | F&A (INDIRECT)-CE                  | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F02523 | F&A (INDIRECT)-PROJECT ACCESS      | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F02535 | F&A (INDIRECT)-OUTREACH CONF       | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F02537 | F&A (INDIRECT)-ASSESSMENT          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F04030 | F&A-PI (INDIRECT)-CRAIG            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F04069 | F&A-PI (INDIRECT)- FRANKLIN        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F04125 | F&A-PI (INDIRECT) - B DAVIS        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F00210 | AGRI INST RESEARCH ACCOUNTS        | N     | A      |      |     | 01-JUL-2011       | 31-DEC-2099             |
|     | F02511 | F&A-CTR (INDIRECT)-MVEC            | Y     | I      |      |     | 08-MAR-2016       | 31-DEC-2099             |
|     | F02512 | F&A-CTR (INDIRECT)-CGB             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F04021 | F&A-PI (INDIRECT)-ALSUP            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F04022 | F&A-PI (INDIRECT)-SCHMITT          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F04043 | F&A-PI (INDIRECT)-KAPS             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F04045 | F&A-PI (INDIRECT)-PSZCZOLKOWSK     | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F04048 | F&A-PI (INDIRECT)-IRWIN            | Y     | I      |      |     | 06-OCT-2011       | 06-OCT-2011 31-DEC-2099 |
|     | F04053 | F&A-PI (INDIRECT)-WILKER           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F04055 | F&A-PI (INDIRECT)-WALKER           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F04080 | F&A-PI (INDIRECT)-GARY WEBB        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F04083 | F&A (INDIRECT)-RIMAL               | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F04118 | F&A-PI (INDIRECT)-SUDBROCK         | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099             |
|     | F00211 | RCASH INST RESEARCH ACCOUNTS       | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099             |
|     | F02002 | F&A (INDIRECT)-COAL                | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02003 | F&A (INDIRECT)-ART-DES             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02004 | F&A (INDIRECT)-COM                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02005 | F&A (INDIRECT)-JRM-MED             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02006 | F&A (INDIRECT)-ENG                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02007 | F&A (INDIRECT)-MCL                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02008 | F&A (INDIRECT)-MUS                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02009 | F&A (INDIRECT)-THE-DAN             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02010 | F&A-PI (INDIRECT)-MFAA             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02034 | F&A (INDIRECT)-CHPA                | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02035 | F&A (INDIRECT)-AAS                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02036 | F&A (INDIRECT)-DSS                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02038 | F&A (INDIRECT)-GST                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02039 | F&A (INDIRECT)-HST                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02040 | F&A (INDIRECT)-MIL                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02041 | F&A (INDIRECT)-PHI                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02042 | F&A (INDIRECT)-PLS                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02043 | F&A (INDIRECT)-REL                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02044 | F&A (INDIRECT)-SOC-ANT-CRM         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02500 | F&A-CTR (INDIRECT)-CDR             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |
|     | F02507 | F&A-CTR (INDIRECT)-CAR             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099             |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | F02508 | F&A-CTR (INDIRECT)-CSSPPR           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | F02531 | F&A (INDIRECT)-CRIMINOLOGY          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | F04011 | F&A-PI (INDIRECT)-COOPER            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | F04049 | F&A-PI (INDIRECT)-SCHMALZBAUER      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | F04052 | F&A-PI (INDIRECT)-HICKEY            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | F04061 | F&A-PI (INDIRECT)-WILSON            | Y     | I      |      |     | 17-JUN-2025       | 31-DEC-2099 |
|     | F04094 | F&A-CTR (INDIRECT)-BERKWITZ         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | F04106 | F&A (INDIRECT)- HASS                | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | F04126 | F&A-PI (INDIRECT)-KOHNEN            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | F04128 | F&A-PI (INDIRECT)- C ENGLISH        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | F04131 | F&A-PI (INDIRECT)-GARLAND           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | F04132 | F&A-PI (INDIRECT)-GALLAWAY          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | F04133 | F&A-PI (INDIRECT)-D MITCHELL        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | F004   | WP CHANCELOR INST RESEARCH ACCOUNTS | N     | I      |      |     | 13-DEC-2010       | 31-DEC-2099 |
|     | F005   | CFO INST RESEARH ACCOUNTS           | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | F00501 | CFO INST RESEARCH ACCOUNTS          | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | F02058 | F&A (INDIRECT)-CFO                  | Y     | I      |      |     | 20-NOV-2015       | 31-DEC-2099 |
|     | F09999 | F&A (INDIRECT)-CLEARING             | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | F006   | VP AS INST RESEARCH ACCOUNTS        | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | F00601 | VP AS INST RESEARCH ACCOUNTS        | N     | A      |      |     | 20-JAN-2022       | 31-DEC-2099 |
|     | F02059 | F&A (INDIRECT)-VP AIS               | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04096 | F&A-PI (INDIRECT)-L SMITH           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F007   | VP CGP INST RESEARCH ACCOUNTS       | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | F00701 | VP CGP INST RESEARCH ACCOUNTS       | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | F02060 | F&A (INDIRECT)-VPRED-NON CTR        | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02061 | F&A (INDIRECT)-VPRED-CTR            | Y     | I      |      |     | 20-NOV-2015       | 31-DEC-2099 |
|     | F02062 | F&A (INDIRECT)-SPONS RESEARCH       | Y     | I      |      |     | 20-NOV-2015       | 31-DEC-2099 |
|     | F02504 | F&A-CTR (INDIRECT)-AHEC             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02516 | F&A-CTR (INDIRECT)-CASE             | Y     | I      |      |     | 20-NOV-2015       | 31-DEC-2099 |
|     | F02517 | F&A-CTR (INDIRECT)-CBLS             | Y     | I      |      |     | 20-NOV-2015       | 31-DEC-2099 |
|     | F02518 | F&A-CTR (INDIRECT)-CSII             | Y     | I      |      |     | 13-FEB-2015       | 31-DEC-2099 |
|     | F02525 | F&A (INDIRECT)-RESEARCH COMPLIANCE  | Y     | I      |      |     | 11-JAN-2016       | 31-DEC-2099 |
|     | F00704 | VP CGP-BR SRV INST RESEARCH ACCTS   | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | F008   | VP SA INST RESEARCH ACCOUNTS        | N     | A      |      |     | 01-JAN-2012       | 31-DEC-2099 |
|     | F00801 | VP SA INST RESEARCH ACCTS           | N     | A      |      |     | 05-JAN-2012       | 31-DEC-2099 |
|     | F02063 | F&A (INDIRECT)-VP SA                | Y     | I      |      |     | 04-JUN-2013       | 31-DEC-2099 |
|     | F02526 | F&A-(INDIRECT)-STDT AFFAIRS         | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02527 | F&A (INDIRECT)-REGISTRAR            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F02529 | F&A-PI (INDIRECT)-VP DIV & INC      | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04099 | F&A-PI (INDIRECT)-KAUTZMAN          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F009   | VP UA INST RESEARCH ACCOUNTS        | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | F00901 | VP UA INST RESEARCH ACCOUNTS        | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | F02064 | F&A (INDIRECT)-VP UA                | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F010   | VP DIV & INCL INST RESEARCH ACCTS   | N     | A      |      |     | 01-OCT-2011       | 31-DEC-2099 |
|     | F01001 | VP DIV & INCL INST RESEARCH ACCTS   | N     | A      |      |     | 01-OCT-2011       | 31-DEC-2099 |
|     | F04089 | F&A-PI (INDIRECT)-HARDIN            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F04105 | F&A-PI (INDIRECT)-COOPWOOD          | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
| F9  |        | WP CHANCELOR INST RESEARCH ACCTS    | N     | A      |      |     | 13-DEC-2010       | 31-DEC-2099 |
|     | F904   | WP CHANCELOR INST RESEARCH ACCOUNTS | N     | A      |      |     | 13-DEC-2010       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | F90401 | WP CHANCELOR INST RESEARCH ACCOUNTS | N     | A      |      |     | 13-DEC-2010       | 31-DEC-2099 |
|     | F92001 | F&A - (INDIRECT) - WP ADMIN         | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F92002 | F&A- (INDIRECT) WP DEVELOPMENT      | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F94001 | F&A- (INDIRECT) - RYBURN            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F94002 | F&A- (INDIRECT) - LUNDAY            | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F94003 | F&A- (INDIRECT) - MOORE             | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F94004 | F&A-PI (INDIRECT)-MAYS              | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F94005 | F&A-PI (INDIRECT)-BENNETT           | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | F94006 | F&A-PI (INDIRECT)-D. LANCASTER      | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
| G   |        | MATCH ACCOUNTS                      |       |        |      |     | 01-JUL-2009       | 31-DEC-2099 |
|     | G0     | MATCH ACCOUNTS                      | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G000   | UNIVERSITY WIDE MATCH ACCOUNTS      | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G00001 | UNIVERSITY WIDE MATCH ACCOUNTS      | N     | A      |      |     | 20-JAN-2012       | 31-DEC-2099 |
|     | G001   | PRESIDENT MATCH ACCOUNTS            | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G00101 | PRESIDENT MATCH ACCOUNTS            | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G002   | PROVOST MATCH ACCOUNTS              | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G00201 | COAL MATCH ACCOUNTS                 | N     | I      |      |     | 22-JAN-2025       | 31-DEC-2099 |
|     | G00202 | COB MATCH ACCOUNTS                  | N     | A      |      |     | 08-AUG-2012       | 31-DEC-2099 |
|     | G02010 | COB-MO INNOVATION ACAD FY09 MATCH   | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | G02011 | CBED-SBTDC FY09 MATCH               | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | G02014 | ACCT-LITC FY09 MATCH                | Y     | I      |      |     | 03-FEB-2012       | 31-DEC-2099 |
|     | G02015 | ACCT-VITA-EITC SP09 MATCH           | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | G02016 | ACCT-VITA/ATLS SP09 MATCH           | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099 |
|     | G02028 | COB-MO INNOVATION FY10 MATCH        | Y     | I      |      |     | 18-FEB-2014       | 31-DEC-2099 |
|     | G02030 | CBED-SBTDC FY10 MATCH               | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | G02033 | ACCT-LITC FY10 MATCH                | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | G02038 | COAL-McCANN COLLECTION MATCH        | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | G02039 | COB-MO INNOVATION FY11 MATCH        | Y     | I      |      |     | 08-AUG-2012       | 31-DEC-2099 |
|     | G02041 | CBED-FY11 SBTDC MATCH               | Y     | I      |      |     | 03-FEB-2012       | 31-DEC-2099 |
|     | G02044 | ACCT-LITC FY11 MATCH                | Y     | I      |      |     | 20-DEC-2012       | 31-DEC-2099 |
|     | G02048 | MGT-FY12 MO INNOVATION MATCH        | Y     | I      |      |     | 05-APR-2013       | 31-DEC-2099 |
|     | G02057 | ACCT-FY12 LITC MATCH                | Y     | I      |      |     | 02-JUN-2015       | 31-DEC-2099 |
|     | G02075 | ACCT-LITC FY13 MATCH                | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | G02086 | ACCT - FY 14 LITC MATCH             | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | G02100 | ACC - FY15 VITA - MATCH             | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | G02204 | CPRIME-AERIAL VEHICLE-MATCH         | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | G02223 | MIT-AIDE - MATCH                    | Y     | I      |      |     | 29-JUL-2022       | 31-DEC-2099 |
|     | G00203 | COE MATCH ACCOUNTS                  | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G02034 | CFS-LEARNING CONNECTION 4 MATCH     | Y     | I      |      |     | 06-MAY-2013       | 31-DEC-2099 |
|     | G02074 | ISI - OERI MATCH                    | Y     | I      |      |     | 07-MAR-2014       | 31-DEC-2099 |
|     | G02131 | CEFS - FY18 WRITE IN MATH-MATCH     | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | G02141 | CEFS - FY17 WRITE IN MATH-MATCH     | Y     | I      |      |     | 16-MAR-2018       | 31-DEC-2099 |
|     | G00204 | CHHS MATCH ACCOUNTS                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G02001 | HPER-OPHI-TOBACCO USE PREV FY09     | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099 |
|     | G02051 | MPH-HEALTHY LIVING MATCH            | Y     | I      |      |     | 24-OCT-2014       | 31-DEC-2099 |
|     | G02061 | SWK-MASTERS TITLE IV-E MATCH        | Y     | I      |      |     | 19-MAY-2017       | 31-DEC-2099 |
|     | G02076 | BMS-ANTI CANCER RNA II MATCH        | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | G02119 | KIN - NORTHWEST PROJECT-MATCH       | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | G02128 | NUR - CARDIAC/DIABETIC HLTHCARE MCT | Y     | I      |      |     | 30-MAY-2018       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                          | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|--------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                      | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | G02179 | CSD-SOUND FIELD AMPLIFIER-MATCH      | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | G02213 | PSY-SENIOR PEER SUPPORT - MATCH      | Y     | I      |      |     | 07-JAN-2021       | 31-DEC-2099 |
|     | G00205 | CHPA MATCH ACCOUNTS                  | N     | I      |      |     | 22-JAN-2025       | 31-DEC-2099 |
|     | G00206 | CNAS MATCH ACCOUNTS                  | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G02005 | OEWR-PROPAG BUFFLO RVR MUSLS-MATCH   | Y     | I      |      |     | 05-SEP-2014       | 31-DEC-2099 |
|     | G02006 | CRPM-FY09 REGNL TRANS TRN PGM-MATCH  | Y     | I      |      |     | 30-JUN-2010       | 31-DEC-2099 |
|     | G02007 | GGP-SEQUESTRATION PROJECT MATCH      | Y     | I      |      |     | 16-JUL-2015       | 31-DEC-2099 |
|     | G02008 | CHM-VISIBLE LIGHT SENSIV SI-MATCH    | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099 |
|     | G02009 | PAMS-ACQUISITION OF MICROSCOPE MTCH  | Y     | I      |      |     | 19-SEP-2014       | 31-DEC-2099 |
|     | G02017 | CRPM-EDA SUPPORT FOR PLANNING II     | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | G02020 | GGP-CONSERVATION DEV PLAN-MATCH      | Y     | I      |      |     | 09-NOV-2009       | 31-DEC-2099 |
|     | G02021 | MTH-CONCEPTS THRU TECHNOLOGY         | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | G02026 | BIO-ACQ. OF SPINNING MCRSCPE MTCH    | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | G02027 | CRPM-FY10 RGNL TRNSPTN PLNG PRM MTH  | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | G02029 | CRPM-SMCOG ECON PROGRAM MATCH        | Y     | I      |      |     | 03-FEB-2012       | 31-DEC-2099 |
|     | G02031 | CGB-MW GRAPEVINE LAB MATCH           | Y     | I      |      |     | 07-APR-2015       | 31-DEC-2099 |
|     | G02036 | MTH-FY10 MATCH CONCEPTS MATCH        | Y     | I      |      |     | 06-APR-2011       | 31-DEC-2099 |
|     | G02037 | PAMS-DNA TEMPLATED SYNTHESIS MATCH   | Y     | I      |      |     | 20-DEC-2012       | 31-DEC-2099 |
|     | G02040 | CRPM-FY11 REGIONAL PLANNING MATCH    | Y     | I      |      |     | 02-MAY-2012       | 31-DEC-2099 |
|     | G02043 | BIO-TURTLE SPECIES IN OK RIVRS MATCH | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | G02045 | MTH-FY10 MATCH CONCEPTS MATCH        | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | G02049 | BSFS-IMPRVNG PLUTION EDU MATCH       | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | G02052 | CHEM- GROOVE MODIFICATIONS MATCH     | Y     | I      |      |     | 05-APR-2013       | 31-DEC-2099 |
|     | G02053 | CRPM-FY12 REGNL TRNSPTIN PLG MATCH   | Y     | I      |      |     | 06-MAY-2013       | 31-DEC-2099 |
|     | G02060 | BIO-BOHLER SEEPS/ SANDHILLS MATCH    | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | G02063 | CNAS-FY13 MO INNOVATION MATCH        | Y     | I      |      |     | 21-OCT-2013       | 31-DEC-2099 |
|     | G02066 | PAMS-FY11 NASA SPACE GRANT MATCH     | Y     | I      |      |     | 05-DEC-2016       | 31-DEC-2099 |
|     | G02068 | CRPM-FY13 REG TRANS PLANNING MATCH   | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | G02070 | BIO-GRAY BAT WNS RESEARCH MATCH      | Y     | I      |      |     | 02-MAY-2014       | 31-DEC-2099 |
|     | G02077 | PAMS-EPSCOR PLANET RSRCH NASA-MATCH  | Y     | I      |      |     | 19-MAY-2017       | 31-DEC-2099 |
|     | G02078 | BIO-TURTLE SPECIES IN OK RIVERS-MCH  | Y     | I      |      |     | 14-NOV-2014       | 31-DEC-2099 |
|     | G02079 | MTH - FY14 TRIM 1+121 MATCH          | Y     | I      |      |     | 02-JUL-2015       | 31-DEC-2099 |
|     | G02080 | PAMS-EPSCOR DEV MATERIAL SCI MATCH   | Y     | I      |      |     | 23-JUN-2014       | 31-DEC-2099 |
|     | G02081 | GGP-FY14 EARLY ELEM ENVIR EDU-MATCH  | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | G02082 | CRPM-FY14 REG TRANS PLANNING MATCH   | Y     | I      |      |     | 05-JAN-2015       | 31-DEC-2099 |
|     | G02085 | PAMS-EPSCOR ICVD MATCH               | Y     | I      |      |     | 31-MAY-2016       | 31-DEC-2099 |
|     | G02088 | MTH - FY15 TRIM 1+121 MATCH          | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | G02089 | GGP - FY15 4E-MATCH                  | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | G02090 | CRPM-FY15 REG TRANS PLANNING MATCH   | Y     | I      |      |     | 12-APR-2016       | 31-DEC-2099 |
|     | G02097 | CRPM-2015 CHRISTIAN HMP MATCH        | Y     | I      |      |     | 02-MAR-2017       | 31-DEC-2099 |
|     | G02098 | CRPM-2015 WEBSTER HMP MATCH          | Y     | I      |      |     | 02-MAR-2017       | 31-DEC-2099 |
|     | G02099 | GGP-FY16 STEEL-MATCH                 | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | G02102 | OEWR-MARK TWAIN WATERSHED-MATCH      | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | G02103 | CRPM-FY16 REG TRANS PROGRAM-MATCH    | Y     | I      |      |     | 20-JAN-2017       | 31-DEC-2099 |
|     | G02105 | HRA - HOSPITALITY LDSHIP ACDA-MATCH  | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | G02106 | BIO - CHICKEN TURTLES IN OK-MATCH    | Y     | I      |      |     | 05-MAR-2018       | 31-DEC-2099 |
|     | G02111 | PAM - FY16-18 SPACE GRANT MATCH      | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | G02113 | BIO - FY16 ROCK POCKETBOOK MATCH     | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | G02115 | BIO-RECOVER ALLIGATOR SNAPPING-MTCH  | Y     | I      |      |     | 05-MAR-2018       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | G02116 | BIO-KS RABBITSFOOT MUSSEL-MATCH     | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | G02117 | CRPM-FY16 BARRY CTY HMP MATCH       | Y     | I      |      |     | 07-FEB-2017       |             | 31-DEC-2099 |
|     | G02120 | GGP-FY17 STEEL-MATCH                | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | G02121 | PAMS - RADIAL VELOCITIES-MATCH      | Y     | I      |      |     | 09-OCT-2017       |             | 31-DEC-2099 |
|     | G02123 | CRPM - FY17 TRANS PROGRAM-MATCH     | Y     | I      |      |     | 20-DEC-2017       |             | 31-DEC-2099 |
|     | G02129 | CRPM-FY17 SMOG MATCH                | Y     | I      |      |     | 20-DEC-2017       |             | 31-DEC-2099 |
|     | G02130 | GGP-FY18 STEEL-MATCH                | Y     | I      |      |     | 13-MAY-2019       |             | 31-DEC-2099 |
|     | G02134 | GGP - GEOLOGICAL MAP IDHA MATCH     | Y     | I      |      |     | 13-MAY-2019       |             | 31-DEC-2099 |
|     | G02135 | SMCOG - 2018 STONE HMP MATCH        | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | G02136 | SMCOG - 2018 LAWRENCE HMP MATCH     | Y     | I      |      |     | 07-MAY-2018       |             | 31-DEC-2099 |
|     | G02137 | SMCOG - 2018 TANEY HMP MATCH        | Y     | I      |      |     | 16-MAR-2018       |             | 31-DEC-2099 |
|     | G02138 | OEWRI-FOREST SOIL DISTURBANCE-MATCH | Y     | I      |      |     | 16-DEC-2022       |             | 31-DEC-2099 |
|     | G02139 | OEWRI-NORTH FORK MILL CREEK -MATCH  | Y     | I      |      |     | 01-NOV-2021       | 01-NOV-2021 | 31-DEC-2099 |
|     | G02140 | CRPM-FY18 REG TRANS PROGRAM-MATCH   | Y     | I      |      |     | 01-FEB-2019       |             | 31-DEC-2099 |
|     | G02142 | SMCOG - 2018 POLK HMP - MATCH       | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | G02145 | SMCOG-TRANSPORTATION COORD PL-MATCH | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | G02147 | SMCOG-2018 DALLAS COUNTY HMP MATCH  | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | G02148 | BIO-ALLIGATOR TURTLES REINTRO-MATCH | Y     | I      |      |     | 16-MAR-2023       |             | 31-DEC-2099 |
|     | G02151 | SMCOG-2018 DADE COUNTY HMP MATCH    | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | G02153 | SMCOG-FY18 STATE RPC-MATCH          | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | G02154 | PAMS - CREEP DEFORMATION - MATCH    | Y     | I      |      |     | 16-MAR-2023       |             | 31-DEC-2099 |
|     | G02160 | BIO-FY18 KS WETLANDS VS OXBOW MATCH | Y     | I      |      |     | 30-AUG-2023       |             | 31-DEC-2099 |
|     | G02161 | OEWRI-WILSON CREEK 391 PROJ-MATCH   | Y     | I      |      |     | 13-SEP-2022       | 13-SEP-2022 | 31-DEC-2099 |
|     | G02162 | GGP-GEOLOGICAL MAP WESTERN IDAHO-MT | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | G02164 | CRPM-FY19 REG TRANS PROGRAM - MATCH | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | G02169 | GGP - PETROLOGIC IMAGING-MATCH      | Y     | I      |      |     | 01-NOV-2021       | 01-NOV-2021 | 31-DEC-2099 |
|     | G02171 | BIO - WHITE NOSE SYNDROME-MATCH     | Y     | I      |      |     | 16-MAR-2023       |             | 31-DEC-2099 |
|     | G02172 | SMCOG-FY19 STATE RPC-MATCH          | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | G02173 | SMCOG - 2020 WEBSTER CTY HMP-MATCH  | Y     | I      |      |     | 05-MAY-2021       |             | 31-DEC-2099 |
|     | G02174 | SMCOG-2020 CHRISTIAN CTY HMP-MATCH  | Y     | I      |      |     | 05-MAY-2021       |             | 31-DEC-2099 |
|     | G02176 | SMCOG-JAMES RIVER NON-POINT SRC-MCH | Y     | I      |      |     | 07-JUN-2021       |             | 31-DEC-2099 |
|     | G02177 | BIO - FY19 ARKANSAS FATMUCKET-MATCH | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | G02178 | GGP-GEOLOGIC MAP BEARWALLOW MT-MATC | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | G02198 | SMCOG-FY20 REG TRANS PROGRAM-MATCH  | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | G02200 | GGP-GEOLOGIC MAP JACKSONVILLE-MATCH | Y     | I      |      |     | 05-MAY-2021       |             | 31-DEC-2099 |
|     | G02201 | BIO-WESTERN CHICKEN TURTLES-MATCH   | Y     | I      |      |     | 24-MAY-2024       |             | 31-DEC-2099 |
|     | G02207 | SMCOG-2020 CENSUS OUTREACH-MATCH    | Y     | I      |      |     | 11-FEB-2021       |             | 31-DEC-2099 |
|     | G02208 | BIO-OUACHITA ROCK POCKETBOOK        | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | G02209 | SMCOG - FY20 STATE RPC-MATCH        | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | G02210 | SMCOG-2021 BARRY COUNTY HMP-MATCH   | Y     | I      |      |     | 10-FEB-2023       |             | 31-DEC-2099 |
|     | G02211 | SMCOG-SW MO NFIP WORKSHOP-MATCH     | Y     | I      |      |     | 05-APR-2022       |             | 31-DEC-2099 |
|     | G02214 | OEWRI - LAKE TANEYCOMO-MATCH        | Y     | I      |      |     | 24-FEB-2025       |             | 31-DEC-2099 |
|     | G02215 | BIO-CYANOBACTERIA ASSESSMENT-MATCH  | Y     | I      |      |     | 10-FEB-2023       |             | 31-DEC-2099 |
|     | G02216 | OEWRI-BIG BARREN CREEK-MATCH        | Y     | I      |      |     | 24-FEB-2025       |             | 31-DEC-2099 |
|     | G02217 | CHEM-UNSATURATED HYDROCARBONS -MAT  | Y     | I      |      |     | 03-OCT-2024       |             | 31-DEC-2099 |
|     | G02219 | SMCOG-FY21 REG TRANS PROGRAM MATCH  | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | G02220 | PAMS-FY21 SPACE GRANT-MATCH         | Y     | A      |      |     | 21-AUG-2025       |             | 31-DEC-2099 |
|     | G02221 | SEES-GEOLOGICAL MAP NOEL MO-MATCH   | Y     | I      |      |     | 25-JUN-2024       |             | 31-DEC-2099 |
|     | G02222 | GGP-PORTER GAP&CLAIMONT SPRING-MATC | Y     | I      |      |     | 05-APR-2022       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | G02225 | GGP-MANTLE MELTING-MATCH            | Y     | I      |      |     | 01-NOV-2021       | 31-DEC-2099 |
|     | G02233 | SMCOG - FY21 STATE RPC-MATCH        | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | G02234 | SMCOG-2021 DALLAS COUNTY HMP MATCH  | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | G02235 | SMCOG-2021 POLK COUNTY HMP MATCH    | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | G02236 | SMCOG-2021 TANEY HMP MATCH          | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | G02237 | SMCOG-2021 STONE HMP - MATCH        | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | G02238 | SMCOG-2021 LAWRENCE HMP MATCH       | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | G02240 | SMCOG-FY22 REG TRANS PROGRAM MATCH  | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | G02241 | BIO-AUSTRALIAN SPECIES-MATCH        | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | G02251 | OEWRI-MARK TWAIN SOIL MONIT -MATCH  | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | G02255 | OEWRI-SUSTAINABLE COMM DEV - MATCH  | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | G02257 | OEWRI-SINKHOLE MAPPING PROJ -MATCH  | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | G02258 | SEES-FY22 MANTLE MELTING-MATCH      | Y     | I      |      |     | 11-DEC-2025       | 31-DEC-2099 |
|     | G02260 | BIO-ALLIGATOR TURTLE DIST-MATCH     | Y     | I      |      |     | 12-NOV-2025       | 31-DEC-2099 |
|     | G02261 | BIO-MIDWEST LITTLE BROWN BATS-MATCH | Y     | I      |      |     | 12-NOV-2025       | 31-DEC-2099 |
|     | G02268 | BIO-BUMBLEBEE RELATIVE ABUNDA-MATCH | Y     | I      |      |     | 02-SEP-2025       | 31-DEC-2099 |
|     | G02272 | PAMS-INNER PLANETARY SYSTEM -MATCH  | Y     | A      |      |     | 07-MAR-2025       | 31-DEC-2099 |
|     | G02274 | GGP-HIGHLAND RIM - MATCH            | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | G02277 | PAMS-STRUCTURAL COMPONENTS -MATCH   | Y     | A      |      |     | 07-MAR-2025       | 31-DEC-2099 |
|     | G02279 | CE-LITHIUM ION BATTERY PERFORM-MATC | Y     | I      |      |     | 22-APR-2025       | 31-DEC-2099 |
|     | G02280 | OEWRI-ADD FUND SINKHOLE MAP -MATCH  | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099 |
|     | G02281 | OEWRI-TABLE ROCK LAKE WMP 319-MATCH | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | G02286 | OEWRI-BARTON FEN HYDROLOGY -MATCH   | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099 |
|     | G02287 | BIO- LITTLE BROWN BATS WNS - MATCH  | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | G02288 | PAMS-SPACE GRANT PART 2-MATCH       | Y     | A      |      |     | 21-AUG-2025       | 31-DEC-2099 |
|     | G02292 | OEWRI-MARK TWAIN SOIL DISTURB-MATCH | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | G02293 | SEES- SPACE GRANT MICHELFELDER-MATC | Y     | A      |      |     | 13-JUN-2025       | 31-DEC-2099 |
|     | G02294 | PAMS-SPACE GRANT BESARA AFFIL-MATCH | Y     | A      |      |     | 04-JUN-2025       | 31-DEC-2099 |
|     | G02295 | PAMS-SPACE GRANT MORRISON AFFIL-MAT | Y     | A      |      |     | 28-JUL-2025       | 31-DEC-2099 |
|     | G02296 | PAMS-SPACE GRANT MORENO AFFIL-MATCH | Y     | A      |      |     | 09-JUN-2025       | 31-DEC-2099 |
|     | G02297 | BIO-ARKANSAS ALLIGATOR TURTLE-MATCH | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | G02306 | OEWRI- BLUE RIVER 319 MODEL - MATCH | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | G02309 | SEES-MAPPING MT VERNON, E TN-MATCH  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | G02310 | BIO-ARKANSAS MUDALIA - MATCH        | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | G02311 | PAMS-MSU NASA CONSORTIUM-MATCH      | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | G02313 | PAMS-OPPORTUNITIES NASA STEM-MATCH  | Y     | I      |      |     | 25-FEB-2026       | 30-MAY-2029 |
|     | G02316 | BIO-CYANOBACTERIA IN WATER-MATCH    | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | G00207 | GRAD MATCH ACCOUNTS                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G00208 | LIB MATCH ACCOUNTS                  | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G02065 | LIB-LITERACY IMMERSION MATCH        | Y     | I      |      |     | 06-MAY-2013       | 31-DEC-2099 |
|     | G02067 | LIB-AMERICAN LIB ASSOC CONF MATCH   | Y     | I      |      |     | 06-MAY-2013       | 31-DEC-2099 |
|     | G02091 | LIB-ROUT 66 HISOTRY PROJECT MATCH   | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | G02095 | LIB - FY15 SHO ME STEPS MATCH       | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | G02133 | LIB - MOTHER ROAD-MATCH             | Y     | I      |      |     | 30-MAY-2018       | 31-DEC-2099 |
|     | G02144 | LIB- ORAL HISTORY RT 66 - MATCH     | Y     | I      |      |     | 28-JAN-2021       | 31-DEC-2099 |
|     | G02218 | LIB- OZARK JUBILEE - MATCH          | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | G02227 | LIB-ORAL HISTORY, SHANNON COUNTY    | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | G02232 | LIB-DIGITIZING JOHNSON LIBRARY-MTCH | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | G02242 | LIB-FY22 ORAL HISTORY RT66-MATCH    | Y     | I      |      |     | 25-JUL-2024       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | G00209 | PROVOST OFFICE MATCH ACCOUNTS       | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G02110 | AHEC - FY16 FEDERAL PROGRAM-MATCH   | Y     | I      |      |     | 02-MAR-2017       | 31-DEC-2099 |
|     | G02126 | AHEC - FY17 FEDERAL PROGRAM-MATCH   | Y     | I      |      |     | 27-FEB-2019       | 31-DEC-2099 |
|     | G02146 | AHEC - FY18 FEDERAL PROGRAM-MATCH   | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | G02152 | AHEC - MAHEC 2017-2022-MATCH        | Y     | I      |      |     | 05-MAR-2018       | 31-DEC-2099 |
|     | G02155 | OPHI - SOAR HIGH MATCH              | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | G02167 | AHEC - FY19 FEDERAL PROGRAM-MATCH   | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | G02168 | PROV-FY19 BEAR POWER STONE CTY-MTCH | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | G02175 | AHEC - FY19 STATE FUNDING-MATCH     | Y     | I      |      |     | 07-DEC-2020       | 31-DEC-2099 |
|     | G02203 | AHEC - FY20 FEDERAL PROGRAM-MATCH   | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | G02224 | AHEC - FY21 FEDERAL PROGRAM-MATCH   | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | G02231 | CWCC-CODERS - MATCH                 | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | G02246 | AHEC - FY22 FEDERAL PROGRAM-MATCH   | Y     | A      |      |     | 12-OCT-2023       | 31-DEC-2099 |
|     | G02248 | CCE-RELIEF RECOVER COVID - MATCH    | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | G02259 | AHEC-TRANSFORM MO HEALTH WORK-MATCH | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | G02275 | AHEC-MAHEC 2022-2027 - MATCH        | Y     | I      |      |     | 08-AUG-2025       | 31-DEC-2099 |
|     | G02305 | AHEC-MAHEC FY25 - MATCH             | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | G02315 | AHEC-MAHEC FY26 - MATCH             | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | G92000 | EC-WP-TRIM MATCH                    | Y     | I      |      |     | 12-JUN-2009       | 31-DEC-2099 |
|     | G92013 | WP-CCAMPIS CHILD CARE PROJECT-MATCH | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | G92014 | WP - FY19 TRIM-MATCH                | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | G92018 | WP - CUBANISM BAND - MATCH          | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | G92019 | WP - FY23 TRIM-MATCH                | Y     | I      |      |     | 11-MAR-2025       | 31-DEC-2099 |
|     | G92020 | WP - FY25 TRIM-MATCH                | Y     | A      |      |     | 07-MAR-2025       | 31-DEC-2099 |
|     | G00210 | AGRI MATCH ACCOUNTS                 | N     | A      |      |     | 01-JUL-2011       | 31-DEC-2099 |
|     | G02059 | CGB-CULTIVAR IMPROVEMENT MATCH      | Y     | I      |      |     | 04-NOV-2016       | 31-DEC-2099 |
|     | G02073 | CGB -GRAPE DISEASE RESISTANCE MATCH | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | G02107 | MVEC-ROOTING ABILITY NORTON-MATCH   | Y     | I      |      |     | 22-NOV-2016       | 31-DEC-2099 |
|     | G02108 | AGR-DEMO AT JOURNAGAN RANCH-MATCH   | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | G02112 | AGR-RESPONSE TO CLIMATE FLU-MTACH   | Y     | I      |      |     | 16-MAR-2018       | 31-DEC-2099 |
|     | G02114 | MVEC-FY17 ROOTING ABILITY MATCH     | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | G02157 | AGR-FY18 BLACK WALNUT-MATCH         | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | G02158 | AGR-COLD HARDINESS NORTON GRAPE-MCH | Y     | I      |      |     | 07-JAN-2021       | 31-DEC-2099 |
|     | G02159 | AGR-FY18-19 RSBERRY IN GROW BAG-MCH | Y     | I      |      |     | 11-FEB-2021       | 31-DEC-2099 |
|     | G02163 | MVEC - MORAP - MATCH                | Y     | I      |      |     | 01-NOV-2021       | 01-NOV-2021 |
|     | G02205 | AGR-SOIL HEALTH-MATCH               | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | G02270 | ABECH-MARKETING FOOD ENTRP-MATCH    | Y     | I      |      |     | 29-SEP-2023       | 31-DEC-2099 |
|     | G00211 | RCASH MATCH ACCOUNTS                | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G02000 | ENG-OZARKS WRITING PROJECT MATCH    | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02013 | ENG-EXPLORING OZARKS CULTURE MATCH  | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02022 | MUS-FLAMENCO GUITARIST              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02023 | PLS-REAPPRCHMNT T/C MATCH           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02024 | ENG-FY10 OZARKS WRITNG PROJCT MATCH | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02035 | SAC- STEP AFIKA MATCH               | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02058 | THE/DAN-MADCO MATCH                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02064 | T&D - HOMING/IN MATCH               | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02087 | SOC-OSAGE TRAVELING TRUNK MATCH     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02096 | MCL - LANGUAGE INSTRUCTION MATCH    | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02109 | COAL-STEM-BASED LITERACY-MATCH      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | G02127 | SOC-AFRICAN AMERICANS IN OZARKS-MCT | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02150 | CWCCC-ITQG CYCLE 15-MATCH           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02156 | COAL- MAC TOURING GRANT-MATCH       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02245 | DO NOT USE                          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02249 | COAL- FY22 MO FINE ARTS - MATCH     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | G02264 | COAL- FY23 MO FINE ARTS - MATCH     | Y     | I      |      |     | 28-JAN-2025       | 31-DEC-2099 |
|     | G02265 | SOCANT-COPR READING ROOM - MATCH    | Y     | I      |      |     | 04-AUG-2025       | 31-DEC-2099 |
|     | G02283 | RCASH- FY24 MO FINE ARTS - MATCH    | Y     | I      |      |     | 28-JAN-2025       | 31-DEC-2099 |
|     | G02285 | AD-HUMANITIES PUBLIC SQUARE-MATCH   | Y     | A      |      |     | 28-JAN-2025       | 31-DEC-2099 |
|     | G02303 | RCASH- FY25 MO FINE ARTS - MATCH    | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | G02307 | SAG-SW MO CARE COLLECTIVE - MATCH   | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | G02308 | PSP-CONSTITUTION DAY LECTUR - MATCH | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | G02314 | RCASH- FY26 MO FINE ARTS - MATCH    | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | G005   | CFO MATCH ACCOUNTS                  | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | G00501 | CFO MATCH ACCOUNTS                  | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | G006   | VP AS MATCH ACCOUNTS                | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | G00601 | VP AS MATCH ACCOUNTS                | N     | A      |      |     | 20-JAN-2022       | 31-DEC-2099 |
|     | G02118 | VPAS-GREEN DOT VIOLENCE PREV-MATCH  | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | G02212 | FMG - FY20 TRIM-MATCH               | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | G02229 | EHS-POLLUTION PREVENTION-MATCH      | Y     | I      |      |     | 23-MAY-2024       | 31-DEC-2099 |
|     | G02243 | EHS-SUSTAINABLE DEV GOALS - MATCH   | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | G02282 | FM-LANDSCAPE BED POLLINATOR -MATCH  | Y     | I      |      |     | 15-NOV-2024       | 31-DEC-2099 |
|     | G007   | VP CGP MATCH ACCOUNTS               | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | G00701 | VP CGP MATCH ACCOUNTS               | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | G02004 | AHEC PROFESSIONAL CORPS-MATCH       | Y     | I      |      |     | 05-JAN-2012       | 31-DEC-2099 |
|     | G02012 | MO INNOVATION CENTER MATCH          | Y     | I      |      |     | 15-JUL-2013       | 31-DEC-2099 |
|     | G02046 | JVIC-MSU INNOVATION CTR MATCH       | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | G02055 | CBED-FY12 SBDC MATCH                | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | G02056 | JVIC-FY12 MSU INNOV MATCH           | Y     | I      |      |     | 28-FEB-2013       | 31-DEC-2099 |
|     | G02069 | JVIC - FY13 MSU INNOVATION MATCH    | Y     | I      |      |     | 28-JAN-2021       | 31-DEC-2099 |
|     | G02071 | SBTDC-FY13 SBTDC MATCH              | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | G02072 | JVIC-FY13 MSU INNOVATION-MATCH      | Y     | I      |      |     | 28-JAN-2021       | 31-DEC-2099 |
|     | G02083 | SBTDC - FY14 SBTDC MATCH            | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | G02084 | JVIC-FY14 MSU INNOV MATCH           | Y     | I      |      |     | 25-FEB-2015       | 31-DEC-2099 |
|     | G02092 | SBTDC-FY15 SBTDC MATCH              | Y     | I      |      |     | 25-APR-2016       | 31-DEC-2099 |
|     | G02093 | JVIC-FY15 MSU INNOV MATCH           | Y     | I      |      |     | 19-FEB-2016       | 31-DEC-2099 |
|     | G02094 | JVIC - MOBEC MATCH                  | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | G02101 | JVIC-FY16 MSU INNOVATION MATCH      | Y     | I      |      |     | 28-JAN-2021       | 31-DEC-2099 |
|     | G02104 | CBED - FY 16 SBTDC-MATCH            | Y     | I      |      |     | 19-MAY-2017       | 31-DEC-2099 |
|     | G02122 | JVIC-FY17 MSU INNOVATION-MATCH      | Y     | I      |      |     | 20-DEC-2017       | 31-DEC-2099 |
|     | G02125 | CBED - FY 17 SBTDC-MATCH            | Y     | I      |      |     | 07-MAY-2018       | 31-DEC-2099 |
|     | G02132 | EFACT - MOBEC FY17 MATCH            | Y     | I      |      |     | 19-MAY-2020       | 31-DEC-2099 |
|     | G02143 | CBED - FY18 SBTDC MATCH             | Y     | I      |      |     | 28-JAN-2021       | 31-DEC-2099 |
|     | G02149 | JVIC-FY18 MSU INNOVATION MATCH      | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | G02165 | JVIC-FY19 MSU INNOVATION MATCH      | Y     | I      |      |     | 28-JAN-2021       | 31-DEC-2099 |
|     | G02166 | CBED - FY 19 SBTDC-MATCH            | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | G02170 | EFACT-MOBEC-FY19 MATCH              | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | G02199 | JVIC-FY20 MSU INNOVATION-MATCH      | Y     | I      |      |     | 28-JAN-2021       | 31-DEC-2099 |
|     | G02202 | CBED - FY 20 SBTDC-MATCH            | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES *****       |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF                     | TERM        |
|     | G02206 | JVIC-EFACTORY INCUBATOR EXPSN-MATCH | Y     | I      |      |     | 28-JAN-2021             | 31-DEC-2099 |
|     | G02226 | JVIC-FY21 MSU INNOVATION-MATCH      | Y     | I      |      |     | 13-SEP-2022             | 31-DEC-2099 |
|     | G02228 | EFACT-CARES ECON DEV - MATCH        | Y     | I      |      |     | 16-MAR-2023             | 31-DEC-2099 |
|     | G02230 | CBED - FY 21 SBDC-MATCH             | Y     | I      |      |     | 13-SEP-2022             | 31-DEC-2099 |
|     | G02239 | JVIC-FY22 MSU INNOVATION-MATCH      | Y     | I      |      |     | 16-DEC-2022             | 31-DEC-2099 |
|     | G02244 | SBTDC-MOBEC SUPERCHARGE SW MO-MATCH | Y     | I      |      |     | 28-SEP-2021             | 31-DEC-2099 |
|     | G02247 | SBDC - FY 22 SBDC-MATCH             | Y     | I      |      |     | 26-FEB-2024             | 31-DEC-2099 |
|     | G02250 | CBED-MOBEC CODE LABS - MATCH        | Y     | I      |      |     | 25-JUN-2024             | 31-DEC-2099 |
|     | G02252 | JVIC-FY23 MSU INNOVATION-MATCH      | Y     | I      |      |     | 28-JUN-2024             | 31-DEC-2099 |
|     | G02254 | IP-INTERNATIONAL ED MONTH 22 -MATCH | Y     | I      |      |     | 13-MAR-2025             | 31-DEC-2099 |
|     | G02256 | ILTC-BRAZIL ENGLISH LANG TCHR-MATCH | Y     | A      |      |     | 01-JUL-2021             | 31-DEC-2099 |
|     | G02262 | SBDC - 2023 SBDC-MATCH              | Y     | I      |      |     | 25-JUN-2024             | 31-DEC-2099 |
|     | G02263 | CBED-BUILD TO SCALE/SOMO-MATCH      | Y     | I      |      |     | 20-FEB-2026             | 31-DEC-2099 |
|     | G02266 | CBED-MOBEC OPERATIONS SUPPORT-MATCH | Y     | I      |      |     | 18-JUN-2025             | 31-DEC-2099 |
|     | G02267 | CBED - ARPA-SO MO STRONG-MATCH      | Y     | A      |      |     | 01-JUL-2022             | 31-DEC-2099 |
|     | G02271 | CBED-PHYSICAL INFRASTRUCTURE -MATCH | Y     | I      |      |     | 24-FEB-2025             | 31-DEC-2099 |
|     | G02273 | CBED - INNOVATIVE MISSOURI - MATCH  | Y     | I      |      |     | 04-MAY-2026             | 31-DEC-2099 |
|     | G02276 | SBDC - 2024 SBDC-MATCH              | Y     | I      |      |     | 13-MAR-2025             | 31-DEC-2099 |
|     | G02278 | ILTC-BRAZIL ENGLISH LANG CERT-MATCH | Y     | A      |      |     | 01-JUL-2023             | 31-DEC-2099 |
|     | G02284 | CBED-MOBEC STUDENT EXPERIENCE-MATCH | Y     | A      |      |     | 01-JUL-2023             | 31-DEC-2099 |
|     | G02289 | CBED-FY25 PHYSICAL INFRASTR -MATCH  | Y     | A      |      |     | 01-JUL-2023             | 31-DEC-2099 |
|     | G02290 | CBED- REGIONAL NODE PROGRAM-MATCH   | Y     | A      |      |     | 01-JUL-2023             | 31-DEC-2099 |
|     | G02298 | SBDC - 2025 SBDC-MATCH              | Y     | I      |      |     | 04-MAY-2026             | 31-DEC-2099 |
|     | G02299 | ELI - UNIFYING NIXA VOICES - MATCH  | Y     | A      |      |     | 01-JUL-2024             | 31-DEC-2099 |
|     | G02300 | KSMU-KSMU'S NOTABLE MO-MENTS-MATCH  | Y     | A      |      |     | 01-JUL-2024             | 31-DEC-2099 |
|     | G02301 | CBED-MOBEC 2025 OPERATIONS -MATCH   | Y     | A      |      |     | 01-JUL-2024             | 31-DEC-2099 |
|     | G02302 | BSVC-AMERICAN REVOLUTION ENG-MATCH  | Y     | I      |      |     | 19-AUG-2025             | 31-DEC-2099 |
|     | G02304 | ILTC-2025 BRAZIL ENGLISH LANG-MATCH | Y     | A      |      |     | 01-JUL-2024             | 31-DEC-2099 |
|     | G02312 | SBDC - 2026 SBDC-MATCH              | Y     | A      |      |     | 01-JUL-2025 31-JAN-2027 | 31-DEC-2099 |
|     | G00704 | VP CGP-BR SRVCS MATCH ACCOUNTS      | N     | A      |      |     | 12-SEP-2024             | 31-DEC-2099 |
|     | G02018 | BS-DIGITAL RADIO KSMS MATCH         | Y     | A      |      |     | 11-JUL-2012             | 31-DEC-2099 |
|     | G02019 | BS-DIGITAL RADIO KSMW MATCH         | Y     | A      |      |     | 11-JUL-2012             | 31-DEC-2099 |
|     | G02025 | OPT-DDF 11 MATCH                    | Y     | I      |      |     | 11-JUL-2012             | 31-DEC-2099 |
|     | G02032 | BS-PTF PROGRAM (PTFP) MATCH         | Y     | I      |      |     | 11-JUL-2012             | 31-DEC-2099 |
|     | G02042 | BS-FY11 PTFP MATCH                  | Y     | I      |      |     | 27-APR-2015             | 31-DEC-2099 |
|     | G02047 | BS-DIGITAL RADIO CONVERSION MATCH   | Y     | I      |      |     | 11-JUL-2012             | 31-DEC-2099 |
|     | G008   | VP SA MATCH ACCOUNTS                | N     | A      |      |     | 01-JAN-2012             | 31-DEC-2099 |
|     | G00801 | VP SA MATCH ACCOUNTS                | N     | A      |      |     | 05-JAN-2012             | 31-DEC-2099 |
|     | G02002 | TRIO-UPWARD BOUND FY09-MATCH        | Y     | I      |      |     | 01-OCT-2013             | 31-DEC-2099 |
|     | G02003 | TRIO -SUPPORT SERVICES FY09-MATCH   | Y     | I      |      |     | 31-OCT-2008 31-OCT-2008 | 31-DEC-2099 |
|     | G02124 | FNA - DEFAULT PREVENTION-MATCH      | Y     | I      |      |     | 04-NOV-2016             | 31-DEC-2099 |
|     | G02253 | CCE-FY23 RELIEF RECOVER COVID-MATCH | Y     | I      |      |     | 17-JUL-2024             | 31-DEC-2099 |
|     | G02269 | CCE-FY24 RELIEF RECOVER COVID-MATCH | Y     | I      |      |     | 22-APR-2025             | 31-DEC-2099 |
|     | G02291 | SA-FY25 AMERICORPS PROGRAM-MATCH    | Y     | I      |      |     | 04-AUG-2025             | 31-DEC-2099 |
|     | G010   | VP DIV & INCL MATCH ACCOUNTS        | N     | A      |      |     | 01-OCT-2011             | 31-DEC-2099 |
|     | G01001 | VP DIV & INCL MATCH ACCOUNTS        | N     | A      |      |     | 01-OCT-2011             | 31-DEC-2099 |
|     | G02050 | TRIO-FY11 SUPPORT SERVICES MATCH    | Y     | I      |      |     | 09-OCT-2017             | 31-DEC-2099 |
|     | G011   | VP INFO TECHNOLOGY - MATCH ACCOUNTS | N     | A      |      |     | 04-JUN-2026             | 31-DEC-2099 |
|     | G01101 | VP INFO TECHNOLOGY - MATCH ACCOUNTS | N     | A      |      |     | 04-JUN-2026             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | G012   | VP MARKETING&COMM MATCH ACCOUNTS    | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | G01201 | VP MARKETING&COMM - MATCH ACCOUNTS  | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | G013   | VP ENROLL MGMT MATCH ACCOUNTS       | N     | A      |      |     | 11-JUN-2025       | 31-DEC-2099 |
|     | G01301 | VP ENROLL MGMT MATCH ACCOUNTS       | N     | A      |      |     | 11-JUN-2025       | 31-DEC-2099 |
|     | G02054 | WORKSTUDY PROGRAM (ED) MATCH        | Y     | A      |      |     | 17-AUG-2022       | 31-DEC-2099 |
| G9  |        | WP CHANCELLOR MATCH ACCOUNTS        | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G904   | WP CHANCELLOR MATCH ACCOUNTS        | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G90401 | WP CHANCELLOR MATCH ACCOUNTS        | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | G02062 | WP-THRESHOLD IV MATCH               | Y     | I      |      |     | 28-JAN-2021       | 31-DEC-2099 |
|     | G92001 | WP-PROJECT THRESHOLD MATCH          | Y     | I      |      |     | 11-OCT-2010       | 31-DEC-2099 |
|     | G92002 | WP-PROJECT THRESHOLD II MATCH       | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | G92003 | WP-FY11 TRIM MATCH                  | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | G92004 | WP-CCAMPIS MATCH                    | Y     | I      |      |     | 24-JUL-2015       | 31-DEC-2099 |
|     | G92005 | WP-PROJECT THRESHOLD III MATCH      | Y     | I      |      |     | 15-JUL-2013       | 31-DEC-2099 |
|     | G92006 | WP-THRESHOLD IV MATCH               | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | G92007 | WP-PROJECT THRESHOLD V MATCH        | Y     | I      |      |     | 20-MAR-2015       | 31-DEC-2099 |
|     | G92008 | WP - FY14 TRIM MATCH                | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | G92009 | WP-TAACCT PROGRAM SUPPORT           | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | G92010 | WP - MRT SUBGRANT MATCH             | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | G92011 | WP - FY16 TRIM MATCH                | Y     | I      |      |     | 12-SEP-2016       | 31-DEC-2099 |
|     | G92012 | WP-OZARKS STUDIES SYMPOSIUM-MATCH   | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | G92015 | WP-GOCCARE-MATCH                    | Y     | I      |      |     | 01-NOV-2021       | 31-DEC-2099 |
|     | G92016 | WP-DELTA WORKFORCE PROGRAM          | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | G92017 | WP-INDUSTRY 4.0 PREDICT MAINT-MATCH | Y     | A      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | G92021 | WP-CTE ENHANCEMENT GRANT-MATCH      | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
| P   |        | PROGRAM INCOME ACCOUNTS             |       |        |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | P0     | PROGRAM INCOME ACCOUNTS             | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | P001   | PRESIDENT PROGRAM INCOME ACCOUNTS   | N     | A      |      |     | 23-APR-2015       | 31-DEC-2099 |
|     | P002   | PROVOST PROGRAM INCOME ACCOUNTS     | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | P00201 | COAL PROGRAM INCOME ACCOUNTS        | N     | I      |      |     | 22-JAN-2025       | 31-DEC-2099 |
|     | P00202 | COB PROGRAM INCOME ACCOUNTS         | N     | A      |      |     | 05-AUG-2015       | 31-DEC-2099 |
|     | P00203 | COE PROGRAM INCOME ACCOUNTS         | N     | A      |      |     | 05-AUG-2015       | 31-DEC-2099 |
|     | P02003 | RPDC PROGRAM INCOME                 | Y     | A      |      |     | 23-APR-2015       | 31-DEC-2099 |
|     | P00204 | CHHS PROGRAM INCOME ACCOUNTS        | N     | A      |      |     | 21-JAN-2021       | 31-DEC-2099 |
|     | P00205 | CHPA PROGRAM INCOME ACCOUNTS        | N     | I      |      |     | 22-JAN-2025       | 31-DEC-2099 |
|     | P00206 | CNAS PROGRAM INCOME ACCOUNTS        | N     | A      |      |     | 05-AUG-2015       | 31-DEC-2099 |
|     | P02004 | MO INNOVATION PROGRAM INCOME        | Y     | A      |      |     | 24-APR-2015       | 31-DEC-2099 |
|     | P00207 | GRAD PROGRAM INCOME ACCOUNTS        | N     | A      |      |     | 21-JAN-2021       | 31-DEC-2099 |
|     | P00208 | LIB PROGRAM INCOME ACCOUNTS         | N     | A      |      |     | 21-JAN-2021       | 31-DEC-2099 |
|     | P00209 | PROVOST PROGRAM INCOME ACCOUNTS     | N     | A      |      |     | 21-JAN-2021       | 31-DEC-2099 |
|     | P02002 | ACCESS WRKSHPS & TRAING PROG INC    | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | P00210 | AGRI PROGRAM INCOME ACCOUNTS        | N     | A      |      |     | 21-JAN-2021       | 31-DEC-2099 |
|     | P02008 | EPS-MUSHROOM PROGRAM INCOME         | Y     | I      |      |     | 11-FEB-2021       | 31-DEC-2099 |
|     | P02009 | EPS-BLUEBERRY PROGRAM INCOME        | Y     | I      |      |     | 11-FEB-2021       | 31-DEC-2099 |
|     | P00211 | RCASH PROGRAM INCOME ACCOUNTS       | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | P004   | CHANCELLOR WP PROGRAM INCOME ACCTS  | N     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | P00401 | CHANCELLOR WP PROGRAM INCOME ACCTS  | N     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | P005   | CFO PROGRAM INCOME ACCOUNTS         | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | P00501 | CFO PROGRAM INCOME ACCOUNTS         | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | P006   | VP AS PROGRAM INCOME ACCOUNTS       | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | P00601 | VP AS PROGRAM INCOME ACCOUNTS       | N     | A      |      |     | 20-JAN-2022       | 31-DEC-2099 |
|     | P007   | VP CGP PROGRAM INCOME ACCOUNTS      | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | P00701 | VP CGP PROGRAM INCOME ACCOUNTS      | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | P02001 | SBTDC - OTHER PROGRAM INCOME        | Y     | I      |      |     | 20-JUN-2017       | 31-DEC-2099 |
|     | P02005 | SBDC - WORKSHOPS PROGRAM INCOME     | Y     | A      |      |     | 05-OCT-2022       | 31-DEC-2099 |
|     | P02006 | AHEC PROGRAM INCOME                 | Y     | I      |      |     | 02-JUL-2015       | 31-DEC-2099 |
|     | P02007 | AHEC FEDERAL PROGRAM INCOME         | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | P008   | VP SA PROGRAM INCOME ACCOUNTS       | N     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | P00801 | VP SA PROGRAM INCOME ACCOUNTS       | N     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | P009   | VP UA PROGRAM INCOME ACCOUNTS       | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | P00901 | VP UA PROGRAM INCOME ACCOUNTS       | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | P010   | VP DIV&INCL PROGRAM INCOME ACCOUNTS | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | P01001 | VP DIV&INCL PROGRAM INCOME ACCOUNTS | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | P011   | VP INFO TECH - PROGRAM INCOME ACCTS | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099 |
|     | P01101 | VP INFO TECH - PROGRAM INCOME ACCTS | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099 |
|     | P012   | VP MKT&COMM - PROGRAM INCOME ACCTS  | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | P01201 | VP MKT&COMM - PROGRAM INCOME ACCTS  | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | P013   | VP ENROLL MGMT PROGRAM INCOME ACCTS | N     | A      |      |     | 11-JUN-2025       | 31-DEC-2099 |
|     | P01301 | VP ENROLL MGMT PROGRAM INCOME ACCTS | N     | A      |      |     | 11-JUN-2025       | 31-DEC-2099 |
| P9  |        | WP PROGRAM INCOME ACCOUNTS          | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | P904   | WP PROGRAM INCOME ACCOUNTS          | N     | A      |      |     | 24-APR-2015       | 31-DEC-2099 |
|     | P90401 | WP PROGRAM INCOME ACCOUNTS          | N     | A      |      |     | 05-AUG-2015       | 31-DEC-2099 |
|     | P92006 | WP SBDC PROGRAM INCOME              | Y     | A      |      |     | 05-OCT-2022       | 31-DEC-2099 |
|     | P92007 | WP WORKFORCE DVLPMNT PROGRAM INCOME | Y     | A      |      |     | 16-AUG-2024       | 31-DEC-2099 |
| 20  |        | RESTRICTED                          |       |        |      |     | 01-JUL-2009       | 31-DEC-2099 |
| I   |        | FEDERAL GRANTS CONTRACTS & COOP AGR |       |        |      |     | 01-JUL-1950       | 31-DEC-2099 |
| I0  |        | FEDERAL GRANTS CONTRACTS AGREEMENTS | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | I000   | UNIVERSITY WIDE FEDERAL G & C ACCTS | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | I00001 | UNIVERSITY WIDE FEDERAL G & C ACCTS | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | I001   | PRESIDENT FEDERAL G & C             | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | I00101 | PRESIDENT FEDERAL G & C             | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | I02340 | JKHHPA-TOURING ARTIST PROGRAM       | Y     | I      |      |     | 17-AUG-2012       | 31-DEC-2099 |
|     | I02697 | PRES - PROJECT HEAL                 | Y     | A      |      |     | 23-JUN-2025       | 31-DEC-2099 |
|     | I02929 | PRES - FY21/23 PROJECT HEAL         | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | I002   | PROVOST FEDERAL G & C               | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | I00201 | COAL FEDERAL G & C                  | N     | A      |      |     | 22-JAN-2025       | 31-DEC-2099 |
|     | I00202 | COB FEDERAL G & C                   | N     | A      |      |     | 08-AUG-2012       | 31-DEC-2099 |
|     | I02001 | MTH-UNDERGRAD RESEARCH EXPRNCE      | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | I02002 | ACCT-LOW INCOME TAX CLINIC          | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099 |
|     | I02003 | CBED-SBTDC FY 04-05                 | Y     | I      |      |     | 23-SEP-2010       | 31-DEC-2099 |
|     | I02004 | CBED-SBTDC FY 05-06                 | Y     | I      |      |     | 23-SEP-2010       | 31-DEC-2099 |
|     | I02005 | CBED-SBTDC FY06-07                  | Y     | I      |      |     | 30-JAN-2012       | 31-DEC-2099 |
|     | I02006 | MKT-DETERMINE FUEL SURCHARGES       | Y     | I      |      |     | 30-JAN-2012       | 31-DEC-2099 |
|     | I02007 | MKT-IMPROVING FLEET FUEL PERFO      | Y     | I      |      |     | 30-JAN-2012       | 31-DEC-2099 |
|     | I02008 | MDI-TRAINING MAINT PERSONNEL        | Y     | I      |      |     | 30-JAN-2012       | 31-DEC-2099 |
|     | I02125 | CBED-SBTDC FY07/08                  | Y     | I      |      |     | 15-SEP-2010       | 31-DEC-2099 |
|     | I02157 | MTH-MAKO UNDERGRAD RESEARCH         | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                        | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                    | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | I02159 | COB-MO INNOVATION ACADEMY          | Y     | I      |      |     | 18-FEB-2014       |             | 31-DEC-2099 |
|     | I02166 | CBED-SBTDC FY09                    | Y     | I      |      |     | 21-OCT-2013       |             | 31-DEC-2099 |
|     | I02169 | ACCT-LITC FY09                     | Y     | I      |      |     | 03-FEB-2012       |             | 31-DEC-2099 |
|     | I02201 | MTH-FY10 MAKO CONFERENCE           | Y     | I      |      |     | 03-FEB-2012       |             | 31-DEC-2099 |
|     | I02202 | COAL-McCANN COLLECTION             | Y     | I      |      |     | 03-FEB-2012       |             | 31-DEC-2099 |
|     | I02214 | COB-MO INNOVATION ACADEMY FY10     | Y     | I      |      |     | 08-AUG-2012       |             | 31-DEC-2099 |
|     | I02222 | CBED-SBTDC FY10                    | Y     | I      |      |     | 06-APR-2011       |             | 31-DEC-2099 |
|     | I02232 | ACCT-LITC FY10                     | Y     | I      |      |     | 02-AUG-2012       |             | 31-DEC-2099 |
|     | I02254 | CIP-CONTRUCTION SCHEDULING         | Y     | I      |      |     | 27-APR-2015       |             | 31-DEC-2099 |
|     | I02262 | COB-MO INNOVATION FY11             | Y     | I      |      |     | 08-AUG-2012       |             | 31-DEC-2099 |
|     | I02266 | CBED-FY11 SBTDC                    | Y     | I      |      |     | 21-OCT-2013       |             | 31-DEC-2099 |
|     | I02292 | ACCT-LITC FY11                     | Y     | I      |      |     | 20-DEC-2012       |             | 31-DEC-2099 |
|     | I02293 | ACCT- FY11 VITA                    | Y     | I      |      |     | 12-SEP-2016       |             | 31-DEC-2099 |
|     | I02339 | ACCT- FY12 VITA                    | Y     | I      |      |     | 05-SEP-2014       |             | 31-DEC-2099 |
|     | I02341 | ACCT-FY12 LITC                     | Y     | I      |      |     | 04-FEB-2014       |             | 31-DEC-2099 |
|     | I02385 | ACCT-FY 13 VITA                    | Y     | I      |      |     | 16-JUL-2015       |             | 31-DEC-2099 |
|     | I02386 | ACCT-LITC FY13                     | Y     | I      |      |     | 08-AUG-2014       |             | 31-DEC-2099 |
|     | I02393 | ACCT- FY12 VITA                    | Y     | I      |      |     | 03-JAN-2012       |             | 31-DEC-2099 |
|     | I02407 | CPRIME - ICSES                     | Y     | I      |      |     | 16-NOV-2015       |             | 31-DEC-2099 |
|     | I02435 | ECON-VALUE OF CO PLATEAU SKY       | Y     | I      |      |     | 07-JUL-2023       |             | 31-DEC-2099 |
|     | I02442 | ACCT - FY14 LITC                   | Y     | I      |      |     | 12-JAN-2015       |             | 31-DEC-2099 |
|     | I02561 | CPRIME - SIMULATION CONSTRUCTION   | Y     | I      |      |     | 09-OCT-2017       |             | 31-DEC-2099 |
|     | I02562 | CPRIME - STRATEGIES FOR LEARNING   | Y     | I      |      |     | 09-OCT-2017       |             | 31-DEC-2099 |
|     | I02823 | CPRIME-AERIAL VEHICLE WETLAND EVAL | Y     | I      |      |     | 02-NOV-2021       |             | 31-DEC-2099 |
|     | I02921 | MIT-AIDE                           | Y     | I      |      |     | 02-FEB-2023       |             | 31-DEC-2099 |
|     | I00203 | COE FEDERAL G & C                  | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | 9      | DO NOT USE                         | Y     | I      |      |     | 09-FEB-2022       |             | 31-DEC-2099 |
|     | I02009 | ED-TITLE 11 TEACHER QUALITY        | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02010 | COE-COMBINE PRIORITY PREP          | Y     | I      |      |     | 03-FEB-2012       |             | 31-DEC-2099 |
|     | I02011 | SWRPDC-READING FIRST INITIATIVE    | Y     | I      |      |     | 06-DEC-2011       |             | 31-DEC-2099 |
|     | I02012 | EDU-TEACHER ALTERNATIVE CERT       | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02013 | COUNSELING-SAFE SCHOOLS-HEALTH     | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02014 | SWRPDC-READING FIRST PROF DEV      | Y     | I      |      |     | 23-MAR-2010       |             | 31-DEC-2099 |
|     | I02109 | DESE-PARAPROFESSIONAL SPEC ED      | Y     | I      |      |     | 02-AUG-2012       |             | 31-DEC-2099 |
|     | I02110 | SWRPDC-SPEC ED CONSULTANT          | Y     | I      |      |     | 27-APR-2015       |             | 31-DEC-2099 |
|     | I02111 | COU-21ST CENTURY-PARK BOARD        | Y     | I      |      |     | 21-JUN-2012       |             | 31-DEC-2099 |
|     | I02112 | PROJECT ACCESS-DESE                | Y     | I      |      |     | 27-SEP-2010       |             | 31-DEC-2099 |
|     | I02130 | SWRPDC-PROF LEARNING COMMUNITY     | Y     | I      |      |     | 15-JUL-2010       | 15-JUL-2010 | 31-DEC-2099 |
|     | I02141 | DESE-PROJECT ACCESS FY09           | Y     | I      |      |     | 27-SEP-2010       |             | 31-DEC-2099 |
|     | I02142 | ISI-SWRPDC CONSULTANT FY09         | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |
|     | I02143 | ISI-MELL FY09                      | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |
|     | I02144 | ISI-MO READING FIRST FY09          | Y     | I      |      |     | 27-APR-2015       |             | 31-DEC-2099 |
|     | I02151 | SWRPDC-PLC FY09                    | Y     | I      |      |     | 27-SEP-2010       |             | 31-DEC-2099 |
|     | I02152 | ISI-READING FIRST PROF FY09        | Y     | I      |      |     | 27-APR-2015       |             | 31-DEC-2099 |
|     | I02153 | DESE-PARAPROFESSIONAL FY09         | Y     | I      |      |     | 15-JUL-2010       | 15-JUL-2010 | 31-DEC-2099 |
|     | I02162 | CE-MLK COLLEGIATE CHALLENGE        | Y     | I      |      |     | 12-APR-2010       |             | 31-DEC-2099 |
|     | I02167 | CE-AMERICORPS VISTA                | Y     | I      |      |     | 23-MAR-2010       |             | 31-DEC-2099 |
|     | I02195 | SWRPDC-FY10 PLC FEDERAL            | Y     | I      |      |     | 27-APR-2015       |             | 31-DEC-2099 |
|     | I02196 | ISI-FY10 MELL                      | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02197 | ISI-FY10 READING FIRST              | Y     | I      |      |     | 06-DEC-2010       | 31-DEC-2099 |
|     | I02198 | ISI-FY10 SWRPDC CONSULTANT          | Y     | I      |      |     | 06-DEC-2010       | 31-DEC-2099 |
|     | I02199 | DESE-FY10 PROJECT ACCESS            | Y     | I      |      |     | 05-MAY-2011       | 31-DEC-2099 |
|     | I02224 | CE-YR2 MLK COLLEGIATE CHALLENGE     | Y     | I      |      |     | 20-DEC-2012       | 31-DEC-2099 |
|     | I02246 | DESE-ARRA FY11 PROJECT ACCESS       | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | I02255 | ISI-FY11 MELL                       | Y     | I      |      |     | 16-JUL-2015       | 31-DEC-2099 |
|     | I02256 | SWRPDC-FY11 PLC FEDERAL             | Y     | I      |      |     | 27-MAR-2015       | 31-DEC-2099 |
|     | I02257 | SWRPDC-FY11 SWRPDC CONSULTANT       | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | I02316 | COE-FY12 PROJECT ACCESS             | Y     | I      |      |     | 06-MAY-2013       | 31-DEC-2099 |
|     | I02353 | CDC-FOOD PROGRAM                    | Y     | A      |      |     | 03-FEB-2025       | 31-DEC-2099 |
|     | I02363 | CDC-FOOD PROGRAM                    | Y     | I      |      |     | 02-MAY-2014       | 31-DEC-2099 |
|     | I02408 | RPDC - FY14 MIGRANT                 | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02446 | CEFS - NEEDS OF CHILDREN            | Y     | I      |      |     | 16-NOV-2015       | 31-DEC-2099 |
|     | I02455 | SWRPDC - FY15 MIGRANT SUMMER SCHOOL | Y     | I      |      |     | 07-APR-2015       | 31-DEC-2099 |
|     | I02458 | SWRPDC-MELL MIGRANT                 | Y     | I      |      |     | 10-APR-2017       | 31-DEC-2099 |
|     | I02459 | SWRPDC-MELL TITLE II                | Y     | I      |      |     | 10-APR-2017       | 31-DEC-2099 |
|     | I02460 | SWRPDC-PLC FEDERAL                  | Y     | I      |      |     | 10-APR-2017       | 31-DEC-2099 |
|     | I02461 | SWRPDC-CONSOLIDATED WORK CONSULTANT | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | I02462 | SWRPDC-PBS CONSULTANT               | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | I02463 | SWRPDC-COMPLIANCE CONSULTANT        | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | I02464 | SWRPDC-IMPROV SPEICAL ED CONSULTANT | Y     | I      |      |     | 19-MAY-2017       | 31-DEC-2099 |
|     | I02465 | SWRPDC - DIRECTOR SUPPORT           | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | I02466 | SWRPDC - COLLEGE CAREER READINESS   | Y     | I      |      |     | 02-JUL-2014       | 31-DEC-2099 |
|     | I02467 | SWRPDC-TEACHER/LEADER EFFECTIVENESS | Y     | I      |      |     | 02-JUL-2014       | 31-DEC-2099 |
|     | I02468 | SWRPDC-REVOLVING EDUCATOR EVAL TRAI | Y     | I      |      |     | 02-JUL-2014       | 31-DEC-2099 |
|     | I02469 | SWRPDC-IES EDUCATOR EVAL TRAINING   | Y     | I      |      |     | 02-JUL-2014       | 31-DEC-2099 |
|     | I02504 | CEFS - FY15 NEEDS OF CHILDREN       | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02514 | CEFS - GETTING IT WRITE IN MATH     | Y     | I      |      |     | 17-JAN-2017       | 31-DEC-2099 |
|     | I02515 | RPDC - FY16 MIGRANT SUMMER SCHOOL   | Y     | I      |      |     | 19-MAY-2017       | 31-DEC-2099 |
|     | I02523 | CLSE - BLINDNESS/LOW VISION/ORIENT  | Y     | I      |      |     | 10-APR-2017       | 31-DEC-2099 |
|     | I02546 | CEFS - FY16 NEEDS OF CHILDREN       | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | I02578 | RPDC - FY16/17 MIGRANT SUMMER       | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | I02579 | CLSE - FY17 BLINDNESS/LOW VISION    | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02580 | CEFS - FY17 WRITE IN MATH           | Y     | I      |      |     | 23-MAR-2018       | 31-DEC-2099 |
|     | I02590 | SWRPDC - FY17 MELL MIGRANT          | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02591 | SWRPDC - FY17 MELL TITLE II         | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02592 | SWRPDC - FY17 PLC FEDERAL           | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02593 | SWRPDC-FY17 CSLDT WORK CONSULTANT   | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02594 | SWRPDC-FY17 PBS CONSULTANT TIER 1   | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02595 | SWRPDC-FY17 COMPLIANCE CONSULTANT   | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02596 | SWRPDC-FY17 IMPRV SPECIAL ED CONSUL | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02597 | SWRPDC - FY17 DIRECTOR SUPPORT      | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02599 | SWRPDC - SPDG CONSOLIDATED WORK PD  | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02600 | SWRPDC - BLINDNESS SKILLS           | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02601 | SWRPDC-PBS CONSULT TIER 2/3         | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02612 | COE - FARM TO SCHOOL                | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | I02636 | CEFS - FY18 WRITE IN MATH           | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02656 | ATLL - FY18 MELL MIGRANT            | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02657 | ATLL - FY18 MELL TITLE I.A          | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02658 | ATLL - FY18 PLC FEDERAL             | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02659 | ATLL-FY18 CONSOLIDATED WORK CONSULT | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | I02660 | ATLL-FY18 PBS CONSL TIER 1, TIER2/3 | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02661 | ATLL-FY18 COMPLIANCE CONSULTANT     | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02662 | ATLL-FY18 IMPROV SPECIAL ED CONSULT | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | I02663 | ATLL-FY18 DIRECTOR SUPPORT          | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02664 | ATLL-FY18 SPDG CLLABORATIVE WORK PD | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02665 | ATLL-FY18 BLINDNESS SKILLS          | Y     | I      |      |     | 20-DEC-2017       | 31-DEC-2099 |
|     | I02666 | ATLL-FY18 ELL TITLE III.A           | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02684 | ATLL-FY18 DRDP TRAINING             | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | I02685 | ATLL-FY18 TITLE II.A LEADERSHIP SPE | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02686 | ATLL-FY18 CAREER PATHWY REGL CONSL  | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02687 | ATLL-FY18 CAREER ADVISOR            | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | I02688 | ATLL-FY18 DYSLEXIA SPECIALIST       | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | I02711 | ATLL-FY18 NON TRANDITIONAL EVENT PR | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02724 | ATLL - FY19 MELL MIGRANT            | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | I02725 | ATLL - FY19 MELL TITLE I.A          | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | I02726 | ATLL - FY19 PLC FEDERAL             | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | I02727 | ATLL-FY19 MMD CST COHORT 1 & 2      | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | I02728 | ATLL - FY19 SW-PBS CONSULTANT       | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | I02729 | ATLL-FY19 COMPLIANCE CONSULTANT     | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | I02730 | ATLL-FY19 IMPROV SPECIAL ED CONSULT | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | I02731 | ATLL-FY19 DIRECTOR SUPPORT          | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | I02732 | ATLL-FY19 MMD TRAVEL EXPENSES       | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | I02733 | ATLL-FY19 ELL TITLE III.A           | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | I02734 | ATLL-FY19 TITLE II.A LEADERSHIP SPE | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | I02735 | ATLL-FY19 CAREER PATHWAY REGL CONSL | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | I02736 | ATLL-FY19 NON-TRADITIONAL EVENT PRG | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | I02749 | ATLL-FY19 PATHWAYS TEACHER EXTNSHIP | Y     | I      |      |     | 07-JAN-2021       | 31-DEC-2099 |
|     | I02777 | ATLL-FY19 QUALITY HEALTH&PHY ED PJT | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02789 | ATLL-FY20 MELL MIGRANT              | Y     | I      |      |     | 07-JUN-2021       | 31-DEC-2099 |
|     | I02790 | ATLL-FY20 MELL TITLE I A            | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02791 | ATLL-FY20 DCI CONSULTANTS           | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02792 | ATLL-FY20 SW-PBS CONSULTANT         | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02793 | ATLL-FY20 COMPLIANCE CONSUL         | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02794 | ATLL-FY20 IMPROV SPECIAL ED CONSU   | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02795 | ATLL-FY20 DIRECTOR SUPPORT          | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02796 | ATLL-FY20 DCI TRAVEL EXPENSES       | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02797 | ATLL-FY20 ELL TITLE III A           | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02798 | ATLL-FY20 LEADERSHIP SPECIALIST     | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02799 | ATLL-FY20 CAREER PATHWAY REGL CONSL | Y     | I      |      |     | 07-JUN-2021       | 31-DEC-2099 |
|     | I02800 | ATLL-FY20 NON-TRADITIONAL EVENT PRG | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | I02801 | ATLL-FY20 TEACHERS DEVELOPMENT SPEC | Y     | I      |      |     | 07-JUN-2021       | 31-DEC-2099 |
|     | I02804 | CLSE - FY20 BLINDNESS/LOW VISION    | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | I02827 | ATLL-FY20 CONTI IMPROV CONSUL-DCI-E | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | I02837 | ATLL-FY20 PATHWAYS TEACHERS EXTSHIP | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02849 | ATLL-FY20 LDSHIP SPECIALIST T. II A | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | I02880 | ATLL-FY20 LEADERSHIP SPECIALIST PDG | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | I02882 | ATLL - FY21 - BLINDNESS SKILLS SPEC | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02883 | ATLL - FY21 - CAREER PATHWAY REGION | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02884 | ATLL-FY21 CONTINUOS IMPROVEMENT CON | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02885 | ATLL - FY21 - DCI CONSULTANTS       | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02886 | ATLL - FY21 - DCI TRAVEL EXPENSES   | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02887 | ATLL - FY21 - IDEA COMPLIANCE       | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02888 | ATLL - FY21 - LEADERSHIP SPECIALIST | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02889 | ATLL-FY21-LDSHIP SPECIALIST TIT II  | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I0289  | DO NOT USE                          | Y     | I      |      |     | 09-FEB-2022       | 31-DEC-2099 |
|     | I02890 | ATLL-FY21-LDSHIP SPECIALIST TIT. I  | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02891 | ATLL - FY21 - MELL (ELL) (TITLE III | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02892 | ATLL - FY21 - MELL (TITLE I.A)      | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02893 | ATLL - FY21 - MELL (MIGRANT)        | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02894 | ATLL - FY21 - NON-TRADITIONAL EVENT | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02895 | ATLL - FY21 - RPDC DIRECTOR SUPPORT | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02896 | ATLL - FY21 - SPECIAL ED IMPROVEMEN | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02897 | ATLL - FY21 - SW-PBS CONSULTANT     | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02898 | ATLL - FY21 - TEACHER DEVELOPMENT S | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02903 | ATLL- EMINTS PROGRAMS               | Y     | A      |      |     | 20-OCT-2021       | 31-DEC-2099 |
|     | I02915 | CLSE - FY21 BLINDNESS/LOW VISION    | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | I02924 | CEFS - VIRTUAL EXCHANGE             | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02977 | ATLL - FY22 - LEADERSHIP SPECIALIST | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I02978 | ATLL - FY22 - CAREER PATHWAY REGION | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I02979 | ATLL - FY22 - DCI CONSULTANTS       | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I02980 | ATLL - FY22 - DCI TRAVEL EXPENSES   | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02981 | ATLL - FY22 - IDEA COMPLIANCE       | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I02982 | ATLL -FY22-LEADERSHIP SPECIAL ESSER | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I02983 | ATLL -FY22-LDSHIP SPECIAL TIT.IIA   | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I02984 | ATLL - FY22 - MELL (TITLE I.A)      | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I02985 | ATLL - FY22 -LDSHIP SPECIAL TIT I.A | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I02986 | ATLL - FY22 - MELL (ELL) III.A      | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I02987 | ATLL - FY22 - MELL (MIGRANT)        | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I02988 | ATLL - FY22 - NON-TRADITIONAL EVENT | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I02989 | ATLL - FY22 - RPDC DIRECTOR SUPPORT | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I02990 | ATLL - FY22 -SPECIAL ED IMPROVEMENT | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I02991 | ATLL - FY22 - SW-PBS CONSULTANT     | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I02992 | ATLL - FY22-TEACHER DEVELOPMENT SPE | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I02993 | ATLL - FY22-BLINDNESS SKILLS SPECIA | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I02994 | ATLL - FY22-LIT INST & INTERV DYSLE | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I02995 | ATLL - FY22 - LIT & LANGUAGE K-3    | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I02996 | ATLL - FY22 - LIT & LANGUAGE K-12   | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I02997 | ATLL - FY22 - MATH CONSULTANT       | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I02998 | ATLL - FY22-TEACHER RECRUIT & RETEN | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | I02999 | ATLL-FY22-CONTIN IMPROVE CON DCI-E  | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I03015 | ATLL-FY22-COMP LITERACY STATE DEV P | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I03023 | CLSE - THE NIELA PROJECT            | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | I03025 | CEFS-BEARSTEACH TEACHER RECRUITMENT | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | I03037 | CLSE - FY23 COCHLEAR IMPLANT        | Y     | A      |      |     | 01-NOV-2022       | 31-DEC-2099 |
|     | I03041 | CLSE - FY23 BLINDNESS/LOW VISION    | Y     | A      |      |     | 01-NOV-2022       | 31-DEC-2099 |
|     | I03043 | ATLL-FY23-BLIND SKILLS SPECIALIST   | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                          | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|--------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                      | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I03044 | ATLL - FY23 - DCI CONSULTANTS        | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | I03045 | ATLL - FY23 - DCI TRAVEL EXPENSES    | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | I03046 | ATLL - FY23 - IDEA COMPLIANCE CONS   | Y     | I      |      |     | 08-MAR-2024       | 31-DEC-2099 |
|     | I03047 | ATLL - FY23 - RPDC DIRECTOR SUPPORT  | Y     | I      |      |     | 08-MAR-2024       | 31-DEC-2099 |
|     | I03048 | ATLL - FY23 - SPECIAL ED IMPROVEMEN  | Y     | I      |      |     | 08-MAR-2024       | 31-DEC-2099 |
|     | I03049 | ATLL - FY23 - SW-PBS SPECIALIST      | Y     | I      |      |     | 08-MAR-2024       | 31-DEC-2099 |
|     | I03050 | ATLL - FY23 - NON-TRADITIONAL EVENT  | Y     | I      |      |     | 08-MAR-2024       | 31-DEC-2099 |
|     | I03051 | ATLL- FY23-LEADERSHIP SPECIAL (PDG)  | Y     | I      |      |     | 08-MAR-2024       | 31-DEC-2099 |
|     | I03052 | ATLL-FY23-LDRSHP SPECIAL(TITLE I.A)  | Y     | I      |      |     | 08-MAR-2024       | 31-DEC-2099 |
|     | I03053 | ATLL-FY23-LDRSHP SPECIAL(TITLE II.A) | Y     | I      |      |     | 08-MAR-2024       | 31-DEC-2099 |
|     | I03054 | ATLL-FY23-LDRSHP SPECIAL(ESSER)      | Y     | I      |      |     | 08-MAR-2024       | 31-DEC-2099 |
|     | I03055 | ATLL-FY23-MELL (ELL) (TITLE III.A)   | Y     | I      |      |     | 08-MAR-2024       | 31-DEC-2099 |
|     | I03056 | ATLL - FY23 - MELL (TITLE I.A)       | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | I03057 | ATLL - FY23 - MELL MIGRANT           | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | I03058 | ATLL-FY23-COMP LIT STATE DEV PROG T  | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | I03059 | ATLL-FY23-CONT IMPR CONSULT (DCI-E)  | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | I03060 | ATLL-FY23-LITERACY & LANGUAGE K-3    | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | I03061 | ATLL-FY23-LITERACY & LANGUAGE K-12   | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | I03062 | ATLL-FY23-LIT INSTR & INTERVNT (DYS  | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | I03063 | ATLL-FY23-MATH IMPR CONSULT SPEC     | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | I03064 | ATLL-FY23-CLDS LETRS FACILITIES USE  | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | I03065 | ATLL-FY23-CAREER PATHWAY REG CONSUL  | Y     | I      |      |     | 05-APR-2024       | 31-DEC-2099 |
|     | I03066 | ATLL-FY23-TEACHER RECRUIT & RETENT   | Y     | I      |      |     | 05-APR-2024       | 31-DEC-2099 |
|     | I03085 | CEFS- MATHEMATICS MASTERY PROGRAM    | Y     | I      |      |     | 08-JAN-2024       | 31-DEC-2099 |
|     | I03091 | CEFS- EARLY LITERACY SKILLS FOR TEA  | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | I03092 | CEFS-PRESERVICE FALL LITERACY CONF   | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | I03102 | CEFS-2023 MATHEMATICS MASTERY PROG   | Y     | I      |      |     | 06-MAR-2024       | 31-DEC-2099 |
|     | I03108 | CEFS-GLOBAL TEACHER ED EXCHANGE      | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | I03115 | CLSE - FY24 BLINDNESS/LOW VISION     | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | I03116 | CLSE- APPRENTICESHIP CONSULTING      | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | I03118 | CLSE - FY24 COCHLEAR IMPLANT         | Y     | A      |      |     | 27-FEB-2024       | 31-DEC-2099 |
|     | I03119 | COE-2023 MO TEACHER PREPARATION PRG  | Y     | I      |      |     | 06-MAR-2024       | 31-DEC-2099 |
|     | I03121 | ATLL - FY24 - BEHAVIOR SPECIALIST    | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03122 | ATLL - FY24 - CAREER PATHWAYS REG C  | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03123 | ATLL - FY24-DCI-E CONSULTANTS-BORDE  | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03124 | ATLL - FY24-DCI CONSULTANTS-BORDER   | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03125 | ATLL - FY24 - ELL (TITLE III.A)      | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03126 | ATLL - FY24 - IDEA COMPLIANCE        | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03127 | ATLL - FY24-LEADERSHIP SPECIALIST I  | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03128 | ATLL-FY24-LEADERSHIP SPL (ESSER II)  | Y     | I      |      |     | 06-MAR-2024       | 31-DEC-2099 |
|     | I03129 | ATLL-FY24-LEADERSHIP SPL (ESSER III) | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03130 | ATLL- FY24-LEADERSHIP SPL TITLE I.A  | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03131 | ATLL-FY24-LEADERSHIP SPL TITLE II.A  | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03132 | ATLL-FY24-LIT&LANG CONS K3 ESSER II  | Y     | I      |      |     | 13-MAR-2025       | 31-DEC-2099 |
|     | I03133 | ATLL-FY24-LIT&LANG CONS K3 ESSERIII  | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03134 | ATLL-FY24-LIT&LANG CONS K12 ESSERII  | Y     | I      |      |     | 06-MAR-2024       | 31-DEC-2099 |
|     | I03135 | ATLL-FY24-LITERACY COACH (ESSER II)  | Y     | I      |      |     | 06-MAR-2024       | 31-DEC-2099 |
|     | I03136 | ATLL-FY24-MATH CONSULT (ESSER III)   | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03137 | ATLL-FY24-SPECIAL ED IMPROVE CONSUL  | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I03138 | ATLL - FY24 - SW-PBS CONSULTANT     | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03139 | ATLL-FY24-RECRUIT&RETENT ESSER II   | Y     | I      |      |     | 06-MAR-2024       | 31-DEC-2099 |
|     | I03140 | ATLL-FY24-RECRUIT&RETENT ESSER III  | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03141 | ATLL-FY24-RECRUIT&RET (GYR)ESSER II | Y     | I      |      |     | 06-MAR-2024       | 31-DEC-2099 |
|     | I03142 | ATLL-FY24-RECRUIT&RET (GYR)ESSERIII | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03143 | ATLL - FY24 - DCI TRAVEL EXPENSES   | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03144 | ATLL-FY24-NON-TRADITIONAL EVENT PRO | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03145 | ATLL - FY24 - RPDC DIRECTOR SUPPORT | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03146 | ATLL - APPRENTICESHIP BUILDING AMER | Y     | A      |      |     | 14-NOV-2023       | 31-DEC-2099 |
|     | I03147 | ATLL - APPRENTICESHIP GOOD JOBS     | Y     | A      |      |     | 14-NOV-2023       | 31-DEC-2099 |
|     | I03150 | CLSE-SCHOOL BASED RECRUIT(SCHOOL CO | Y     | I      |      |     | 04-AUG-2025       | 31-DEC-2099 |
|     | I03154 | ATLL-FY24-LIT& LANG K-12(ESSER III) | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03155 | ATLL-FY24-LIT COACH (ESSER III)     | Y     | I      |      |     | 15-NOV-2024       | 31-DEC-2099 |
|     | I03156 | ATLL-FY24-MATH CONSULTANT (ESSER II | Y     | I      |      |     | 06-MAR-2024       | 31-DEC-2099 |
|     | I03173 | GLS-FY24 SCHOOL SAFETY              | Y     | I      |      |     | 18-DEC-2023       | 31-DEC-2099 |
|     | I03185 | SELPS-24-25 APPRENTICESHIP CONSULTI | Y     | I      |      |     | 15-NOV-2024       | 31-DEC-2099 |
|     | I03187 | TLDS-2024 MATHEMATICS MASTERY PROG  | Y     | I      |      |     | 15-NOV-2024       | 31-DEC-2099 |
|     | I03190 | SELPS - MO APPRENTICE READY         | Y     | I      |      |     | 04-AUG-2025       | 31-DEC-2099 |
|     | I03198 | SELPS - FY25 COCHLEAR IMPLANT       | Y     | A      |      |     | 03-OCT-2024       | 31-DEC-2099 |
|     | I03200 | ATLL - EDA GRANT FOR WP             | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03201 | CLSE - FY25 BLINDNESS/LOW VISION    | Y     | A      |      |     | 03-OCT-2024       | 31-DEC-2099 |
|     | I03207 | ATLL-FY25-BEHAVIOR INTERVNTN SPEC   | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03208 | ATLL-FY25-CAREER PATHWAY REG CONSUL | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03209 | ATLL-FY25-DCI-E CONSULT-BORDER REGI | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03210 | ATLL-FY25-DCI CONSULT-BORDER REGION | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03211 | ATLL-FY25-DCI-MTSS                  | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03212 | ATLL-FY25-ELL (TITLE III.A)         | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03213 | ATLL-FY25-IDEA COMPLIANCE           | Y     | I      |      |     | 07-OCT-2025       | 31-DEC-2099 |
|     | I03214 | ATLL-FY25-LEADERSHIP SPECIAL IMPACT | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03215 | ATLL-FY25-LEADERSHP SPEC. ESSER III | Y     | I      |      |     | 07-OCT-2025       | 31-DEC-2099 |
|     | I03216 | ATLL-FY25-LEADER SPEC (TITLE I.A)   | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03217 | ATLL-FY25-LEADER SPEC (TITLE II.A)  | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03218 | ATLL-FY25-LIT&LANG CONS K3 ESSERIII | Y     | I      |      |     | 07-OCT-2025       | 31-DEC-2099 |
|     | I03219 | ATLL-FY25-LIT&LNG CONS K12ESSER III | Y     | I      |      |     | 07-OCT-2025       | 31-DEC-2099 |
|     | I03220 | ATLL-FY25-LITERACY COACH (ESSER III | Y     | I      |      |     | 07-OCT-2025       | 31-DEC-2099 |
|     | I03221 | ATLL-FY25-MATH CONSULT (ESSER III)  | Y     | I      |      |     | 07-OCT-2025       | 31-DEC-2099 |
|     | I03222 | ATLL-FY25-SPEC ED IMPROVE CONSULT   | Y     | I      |      |     | 07-OCT-2025       | 31-DEC-2099 |
|     | I03223 | ATLL-FY25-SW-PBS CONSULTANT         | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03224 | ATLL-FY25-RECR&RET SPEC ESSER III   | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03225 | ATLL-FY25-RECT&RET SPC(GYO/ESSERIII | Y     | I      |      |     | 07-OCT-2025       | 31-DEC-2099 |
|     | I03226 | ATLL-FY25-DCI TRAVEL EXPENSE        | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03227 | ATLL-FY25-NON-TRADITIONAL EVENT PRG | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03228 | ATLL-FY25-RPDC DIRECTOR SUPPORT     | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03235 | TLDS- INTERNATIONAL LITERACY ASSOC  | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | I03250 | ATLL-FY25-DCI-MTSS DIRECTOR SUPPORT | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03251 | ATLL-FY25-MATHEMATICS CONSULTANT TR | Y     | I      |      |     | 07-OCT-2025       | 31-DEC-2099 |
|     | I03257 | ATLL-FY25 -MTDS & MLDS REGIONAL SUP | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03261 | ATLL-ROBERT KAPLINSKY VISIT         | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03264 | ATLL-FY25-CLSD SPECIALIST           | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | I03267 | ATLL-FY25 - LETRS COHORTS           | Y     | I      |      |     | 02-OCT-2025       |             | 31-DEC-2099 |
|     | I03280 | SELPS-FY26 SCHOLARSHIP PROGRAMS     | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03281 | SELPS - FY26 COCHLEAR IMPLANT       | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03284 | SELPS - FY26 BLINDNESS/LOW VISION   | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03287 | ATLL-FY26 TEACHER OF THE YEAR FACIL | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03288 | ATLL-FY26 - BEHAVIOR SPECIALIST     | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03289 | ATLL-FY26 - BLINDNESS SKILLS SPECIA | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03290 | ATLL-FY26 - CAREER PATHWAY REGIONAL | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03291 | ATLL-FY26 - CLSD SPECIALIST         | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03292 | ATLL-FY26 -DCI CONSULTANTS-BORDER R | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03293 | ATLL-FY26 - DCI-MTSS CONSULTANT     | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03294 | ATLL-FY26-ENGLISH LEARNING(EL) INST | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03295 | ATLL-FY26-MO LEADER DEV SPEC (SPED) | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03296 | ATLL-FY26-MO LDR DEV SPC(TITLE II.A | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |
|     | I03297 | ATLL-FY26-MO TEACH DEV(TITLE II.A)  | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |
|     | I03298 | ATLL-FY26-SPEC ED COMPLIANCE CONSUL | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03299 | ATLL-FY26-SPEC ED IMPROVEMENT CONSU | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03300 | ATLL-FY26-SW-PBS CONSULTANT         | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03301 | ATLL-FY26-DCI TRAVL EXPENSE         | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03302 | ATLL-FY26-DCI-MTSS DIRECTOR SUPPORT | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03303 | ATLL-FY26-RPDC DIRECTOR SUPPORT     | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03311 | ATLL-FY26 MLDS & LA PRACTITIONER FA | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |
|     | I03313 | ATLL-FY26-NON-TRADITIONAL EVENT PRG | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |
|     | I03325 | ATLL - APPRENTICESHIP SAFE          | Y     | I      |      |     | 20-JAN-2026       |             | 31-DEC-2099 |
|     | I03341 | ATLL-FY26-REG TEACHER FACILITATION  | Y     | A      |      |     | 01-JUL-2025       | 30-JUL-2026 | 31-DEC-2099 |
|     | I03342 | SELPS - FY27 COCHLEAR IMPLANT       | Y     | A      |      |     | 01-JUL-2025       | 30-JUL-2027 | 31-DEC-2099 |
|     | I03343 | SELPS-FY27 SCHOLARSHIP PROGRAMS     | Y     | A      |      |     | 01-JUL-2025       | 30-JUL-2027 | 31-DEC-2099 |
|     | I00204 | CHHS FEDERAL G & C                  | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | I02016 | PSY-AFOSI RESEARCH PROJECT          | Y     | I      |      |     | 03-FEB-2012       |             | 31-DEC-2099 |
|     | I02017 | NUR-TRAINING PROGRAM                | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02021 | CSD-SOUND SYSTEM DISORDER ELIG      | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02113 | SWK-MASTERS TITLE IV-E              | Y     | I      |      |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | I02119 | SWK-TITLE IV-E TRAINING             | Y     | I      |      |     | 21-JUN-2012       |             | 31-DEC-2099 |
|     | I02133 | NUR-ADV ED NURSING TRAINEE AENT     | Y     | I      |      |     | 05-SEP-2014       |             | 31-DEC-2099 |
|     | I02147 | CSD-COCHLEAR IMPLANT                | Y     | I      |      |     | 02-AUG-2012       |             | 31-DEC-2099 |
|     | I02178 | BMS-ANTI CANCER RNA                 | Y     | I      |      |     | 06-MAY-2013       |             | 31-DEC-2099 |
|     | I02182 | CLSE- SHIP II                       | Y     | I      |      |     | 17-OCT-2013       |             | 31-DEC-2099 |
|     | I02200 | CSD-FY10 COCHLEAR IMPLANT           | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |
|     | I02211 | CSD (ARRA)-FIRST STEPS PROVIDER     | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |
|     | I02212 | BMS (ARRA)-ANTICANCER NANO-CONJUGTS | Y     | I      |      |     | 03-FEB-2012       |             | 31-DEC-2099 |
|     | I02226 | CSD-LOST TO FOLLOW UP               | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | I02231 | SWK-OSCA MSW STUDENT STIPEND        | Y     | I      |      |     | 31-JAN-2012       |             | 31-DEC-2099 |
|     | I02244 | CLSE-FIT                            | Y     | I      |      |     | 17-OCT-2013       |             | 31-DEC-2099 |
|     | I02258 | CSD-DEAF ONLINE COURSES             | Y     | I      |      |     | 01-FEB-2013       |             | 31-DEC-2099 |
|     | I02259 | CSD-COMMUNITY OF PRACTICE           | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | I02265 | CSD-COCHLEAR IMPLANT CONSULTATION   | Y     | I      |      |     | 30-MAY-2018       |             | 31-DEC-2099 |
|     | I02278 | CSD-ARRA FY11 FIRST STEPS           | Y     | I      |      |     | 06-DEC-2011       |             | 31-DEC-2099 |
|     | I02390 | BMS-ANTI CANCER RNA II              | Y     | I      |      |     | 02-JUL-2015       |             | 31-DEC-2099 |
|     | I02401 | MPH - MRC UNITS                     | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | I02413 | CSD-VISUAL PHONICS YR1              | Y     | I      |      |     | 09-JUN-2016       |             | 31-DEC-2099 |
|     | I02417 | BMS - NAT                           | Y     | I      |      |     | 15-APR-2014       |             | 31-DEC-2099 |
|     | I02426 | SWK-FY14 ABSTINENCE PROGRAM         | Y     | I      |      |     | 31-MAY-2016       |             | 31-DEC-2099 |
|     | I02473 | BMS-NURSE ANESTHESIA TRAINEESHIP    | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | I02483 | SWK-CHILD WELFARE WORKFORCE         | Y     | I      |      |     | 15-JUN-2020       |             | 31-DEC-2099 |
|     | I02489 | BMS - CILIATE GENOMICS CONSORTIUM   | Y     | I      |      |     | 09-OCT-2017       |             | 31-DEC-2099 |
|     | I02520 | CSD-SCHOLARSHIP PROGRAM             | Y     | I      |      |     | 10-APR-2017       |             | 31-DEC-2099 |
|     | I02545 | SWK-FY16 ABSTINENCE                 | Y     | I      |      |     | 01-AUG-2017       |             | 31-DEC-2099 |
|     | I02566 | PAS - ALCOHOL AND SBIRT TRAINING    | Y     | I      |      |     | 05-MAY-2021       |             | 31-DEC-2099 |
|     | I02587 | CSD - FY17 SCHOLARSHIP PROGRAMS     | Y     | I      |      |     | 30-MAY-2018       |             | 31-DEC-2099 |
|     | I02620 | SWK - PREGNANCY PREVENTION          | Y     | I      |      |     | 07-MAY-2018       |             | 31-DEC-2099 |
|     | I02638 | CSD - REDUCING LOSS                 | Y     | I      |      |     | 13-MAY-2019       |             | 31-DEC-2099 |
|     | I02642 | CSD - FY18 COCHLEAR IMPLANT         | Y     | I      |      |     | 13-MAY-2019       |             | 31-DEC-2099 |
|     | I02646 | CSD - FY18 COMMUNITY OF PRACTICE    | Y     | I      |      |     | 02-FEB-2023       |             | 31-DEC-2099 |
|     | I02693 | CSD-FY18 SCHOLARSHIP PROGRAMS       | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | I02694 | SWK-FY18 GERIATRICS WKFORCE ENHANCE | Y     | I      |      |     | 27-FEB-2019       |             | 31-DEC-2099 |
|     | I02716 | CSD - FY19 NEWBORN HEARING          | Y     | I      |      |     | 10-FEB-2023       |             | 31-DEC-2099 |
|     | I02717 | CSD-FY19 SCHOLARSHIP PROGRAMS       | Y     | I      |      |     | 02-FEB-2023       |             | 31-DEC-2099 |
|     | I02722 | CSD-FY19 COCHLEAR IMPLANT           | Y     | I      |      |     | 07-JAN-2021       |             | 31-DEC-2099 |
|     | I02784 | CSD-FY20 SCHOLARSHIP PROGRAMS       | Y     | I      |      |     | 07-JAN-2021       |             | 31-DEC-2099 |
|     | I02802 | ANE - NURSE ANESTHETIST TRAINEESHIP | Y     | I      |      |     | 25-JUN-2024       |             | 31-DEC-2099 |
|     | I02803 | CSD-FY20 COCHLEAR IMPLANT           | Y     | I      |      |     | 07-JAN-2021       |             | 31-DEC-2099 |
|     | I02822 | DO NOT USE                          | Y     | I      |      |     | 18-MAY-2018       |             | 31-DEC-2099 |
|     | I02861 | PSY-POWERING UP                     | Y     | A      |      |     | 13-MAR-2025       |             | 31-DEC-2099 |
|     | I02900 | CSD-FY21 SCHOLARSHIP PROGRAMS       | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | I02920 | CSD-FY21 COCHLEAR IMPLANT           | Y     | I      |      |     | 10-FEB-2023       |             | 31-DEC-2099 |
|     | I02958 | CSD-FY22 SCHOLARSHIP PROGRAMS       | Y     | I      |      |     | 19-OCT-2022       |             | 31-DEC-2099 |
|     | I02959 | PHSM-TICK SURVEILLANCE PROJECT      | Y     | I      |      |     | 05-APR-2022       |             | 31-DEC-2099 |
|     | I02960 | CSD-FY22 COCHLEAR IMPLANT           | Y     | I      |      |     | 16-MAR-2023       |             | 31-DEC-2099 |
|     | I03007 | CSD-FY21 NEWBORN HEARING SCREENING  | Y     | A      |      |     | 01-JUL-2020       |             | 31-DEC-2099 |
|     | I03022 | BMS-EARLY HIV-1 REPLICATION         | Y     | A      |      |     | 02-OCT-2024       |             | 31-DEC-2099 |
|     | I03032 | CSD-FY22 NEWBORN HEARING SCREENING  | Y     | A      |      |     | 01-JUL-2021       |             | 31-DEC-2099 |
|     | I03038 | BMS-WORKSITE FOOD SERVICE GUIDELINE | Y     | A      |      |     | 02-OCT-2024       |             | 31-DEC-2099 |
|     | I03071 | CLSE-FY23 SCHOLARSHIP PROGRAMS      | Y     | A      |      |     | 01-NOV-2022       |             | 31-DEC-2099 |
|     | I03076 | OPHI- ATCHISON COUNTY HEALTH ASSESS | Y     | I      |      |     | 19-OCT-2022       |             | 31-DEC-2099 |
|     | I03117 | CLSE-FY24 SCHOLARSHIP PROGRAMS      | Y     | A      |      |     | 12-JUN-2023       |             | 31-DEC-2099 |
|     | I03149 | SW-SCHOOL BASED MENTAL HEALTH RECRU | Y     | I      |      |     | 26-FEB-2024       |             | 31-DEC-2099 |
|     | I03166 | PHSM-PUBLIC HEALTH INTERNSHIP       | Y     | A      |      |     | 07-MAR-2025       |             | 31-DEC-2099 |
|     | I03197 | SELPS-FY25 SCHOLARSHIP PROGRAMS     | Y     | A      |      |     | 03-OCT-2024       |             | 31-DEC-2099 |
|     | I03199 | CSD-FY24 NEWBORN HEARING SCREENING  | Y     | A      |      |     | 03-OCT-2024       |             | 31-DEC-2099 |
|     | I03277 | CSD-FY25 NEWBORN HEARING SCREENING  | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | I03321 | MCHHS-PATHWAYS TO CARE              | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |
|     | I03329 | CSD-FY26 NEWBORN HEARING SCREENING  | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |
|     | I03335 | OPHI-FUZE GAME                      | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |
|     | I00205 | CHPA FEDERAL G & C                  | N     | I      |      |     | 22-JAN-2025       |             | 31-DEC-2099 |
|     | I00206 | CNAS FEDERAL G & C                  | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | I02032 | CSC-SCHOLARSHIP & SUPPORT           | Y     | I      |      |     | 20-JUL-2009       | 20-JUL-2009 | 31-DEC-2099 |
|     | I02034 | GGP-LAURENTIDE ICE SHEET            | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02035 | CNAS-GSE-DIS RURAL-URBAN PROJE      | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | I02036 | CHM-RUI NOVEL HETEROCYCLES          | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02037 | OEWRI-WEAUBLEAU AGE-ORIGIN          | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02038 | OEWRI-MUSSEL HYPOXIA                | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02039 | OEWRI-METAL MUSSELS                 | Y     | I      |      |     | 06-DEC-2011       |             | 31-DEC-2099 |
|     | I02040 | OEWRI-WATER RESEARCH INSTITUTE      | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02041 | BIO-ENDANGERED INDIANA BAT FWS      | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02042 | BIO-DELISTING MO BLADDERPOD         | Y     | I      |      |     | 12-APR-2010       |             | 31-DEC-2099 |
|     | I02043 | BMS-MITOGENIC PATH REGULATION       | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02044 | BIO-CGRP CTRL-TRIGEMINAL NEUR       | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02045 | BIO-INCREASE SURVIVAL HELLBEND      | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02046 | OEWRI-SEARCH FOR EPIOBLASMA         | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02047 | OEWRI-HYPOXIA FRESHWTR MUSSELS      | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02048 | OEWRI-WINGED MAPLELEAF              | Y     | I      |      |     | 15-JUL-2010       | 15-JUL-2010 | 31-DEC-2099 |
|     | I02049 | AGR-MISSOURI PATHWAYS PARTNERS      | Y     | I      |      |     | 02-MAY-2012       |             | 31-DEC-2099 |
|     | I02050 | GGP-GEOLOGY WEAUBLEAU STRUCTUR      | Y     | I      |      |     | 04-FEB-2011       |             | 31-DEC-2099 |
|     | I02051 | MVEC-SUSTAINABLE GRAPEVINE          | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02052 | FRT SCI-VITIS GENE QUI              | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02053 | FRT SCI-VITIS GENE DISCOVERY        | Y     | I      |      |     | 12-APR-2010       |             | 31-DEC-2099 |
|     | I02054 | FRT SCI-CORNELL SUSTNBLE GRPVN      | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02055 | FRS-GENOTYPE ELDERBERRY CULTIV      | Y     | I      |      |     | 23-MAR-2010       |             | 31-DEC-2099 |
|     | I02056 | FRT SCI-VITIS GENE KOVACS           | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02057 | GGP-WATER USE DATA OZRK AQUIFR      | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02058 | BIO-PROPOGATION MUSSEL SPECIES      | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |
|     | I02059 | OEWRI-WQIP DATA GAP ANALYSIS        | Y     | I      |      |     | 12-APR-2010       |             | 31-DEC-2099 |
|     | I02060 | OEWRI-STORMWATER RUNOFF JAMES       | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02061 | BIO-NPS-MSU AQUA POD HOST           | Y     | I      |      |     | 12-APR-2010       |             | 31-DEC-2099 |
|     | I02062 | OEWRI-WARD BRANCH CHANNEL           | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02063 | BIO-FIRE EFFECTS MONIORING          | Y     | I      |      |     | 22-NOV-2016       |             | 31-DEC-2099 |
|     | I02064 | OEWRI-EMAP RIVER ECOSYTEM PROJ      | Y     | I      |      |     | 30-JAN-2012       |             | 31-DEC-2099 |
|     | I02065 | OEWRI-ANALYSES OF ZOOPLANKTON       | Y     | I      |      |     | 12-APR-2010       |             | 31-DEC-2099 |
|     | I02066 | AGR-ENHANCE TECH. LITERACY          | Y     | I      |      |     | 21-OCT-2013       |             | 31-DEC-2099 |
|     | I02068 | MTH-SMART                           | Y     | I      |      |     | 02-AUG-2012       |             | 31-DEC-2099 |
|     | I02070 | NASA-MO SPACE GRANT CONSORTIUM      | Y     | I      |      |     | 20-DEC-2012       |             | 31-DEC-2099 |
|     | I02071 | CRPM-EDA SUPPORT FOR PLANNING       | Y     | I      |      |     | 21-JUN-2012       |             | 31-DEC-2099 |
|     | I02072 | SMCOG-BENNETT SPRING SUBWTRSHD      | Y     | I      |      |     | 12-APR-2010       |             | 31-DEC-2099 |
|     | I02073 | SMCOG-TRANSPORTATN-LAND STUDY       | Y     | I      |      |     | 12-APR-2010       |             | 31-DEC-2099 |
|     | I02074 | SMCOG-HOMELAND SEC REG GRNT 06      | Y     | I      |      |     | 03-FEB-2012       |             | 31-DEC-2099 |
|     | I02075 | MTH-2007 MAKO RESEARCH CONF         | Y     | I      |      |     | 27-APR-2015       |             | 31-DEC-2099 |
|     | I02076 | GGP-GRAVITY DATA COLLECTION         | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |
|     | I02077 | PAMS-SQUID MAGNETOMETER             | Y     | I      |      |     | 15-JUL-2010       | 15-JUL-2010 | 31-DEC-2099 |
|     | I02107 | MTH-SMART YR 3                      | Y     | I      |      |     | 03-JUL-2012       |             | 31-DEC-2099 |
|     | I02108 | BIO-MUSSEL CULTURE                  | Y     | I      |      |     | 09-OCT-2017       |             | 31-DEC-2099 |
|     | I02126 | CRPM-PUBLIC TRANSIT COORD PLAN      | Y     | I      |      |     | 27-APR-2015       |             | 31-DEC-2099 |
|     | I02129 | PAMS-DIGITAL TRIPWIRE               | Y     | I      |      |     | 12-APR-2010       |             | 31-DEC-2099 |
|     | I02131 | CHM-NMR STUDY DAMAGED DNA           | Y     | I      |      |     | 19-DEC-2013       |             | 31-DEC-2099 |
|     | I02134 | SMCOG-HOMELAND SECURITY REGION D    | Y     | I      |      |     | 27-SEP-2010       |             | 31-DEC-2099 |
|     | I02135 | SMCOG-M&A HOMELAND SECURITY         | Y     | I      |      |     | 27-SEP-2010       |             | 31-DEC-2099 |
|     | I02137 | OEWRI-PROPAGATING BUFFLO RVR MUSSLs | Y     | I      |      |     | 19-DEC-2013       |             | 31-DEC-2099 |
|     | I02138 | SMCOG-HOMELAND SEC WORK PROGRAM     | Y     | I      |      |     | 31-JAN-2012       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | I02139 | BIO-MUSSEL BIOLOGIST                | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | I02140 | BIO-MONITORING OF NR IN NPS UNITS   | Y     | I      |      |     | 24-NOV-2014       |             | 31-DEC-2099 |
|     | I02145 | GGP-SEQUESTRATION PROJECT           | Y     | I      |      |     | 27-MAR-2015       |             | 31-DEC-2099 |
|     | I02146 | PAMS-ACQUISITION OF MICROSCOPE      | Y     | I      |      |     | 06-DEC-2011       |             | 31-DEC-2099 |
|     | I02148 | BIO-SUMMER HABITAT OF INDIANA BATS  | Y     | I      |      |     | 01-FEB-2013       |             | 31-DEC-2099 |
|     | I02170 | GGP-CLARK CTY ECOSYSTEM INDICATORS  | Y     | I      |      |     | 06-DEC-2011       |             | 31-DEC-2099 |
|     | I02172 | OEWRI-BIG RIVER MINING              | Y     | I      |      |     | 13-MAR-2015       |             | 31-DEC-2099 |
|     | I02173 | PAMS-NANOBATTERY SYSTEMS            | Y     | I      |      |     | 15-JUL-2010       | 15-JUL-2010 | 31-DEC-2099 |
|     | I02174 | CRPM-EDA SUPPORT FOR PLANNING II    | Y     | I      |      |     | 02-MAY-2012       |             | 31-DEC-2099 |
|     | I02176 | MTH-CONCEPTS THRU TECHNOLOGY        | Y     | I      |      |     | 31-JAN-2012       |             | 31-DEC-2099 |
|     | I02177 | MTH-UNDERGRAD RESEARCH II           | Y     | I      |      |     | 15-APR-2009       |             | 31-DEC-2099 |
|     | I02184 | CRPM-WEBSTER COUNTY MITIGATION PLAN | Y     | I      |      |     | 06-APR-2011       |             | 31-DEC-2099 |
|     | I02185 | CRPM-LAWRENCE CITY MITIGATION PLAN  | Y     | I      |      |     | 09-MAY-2014       |             | 31-DEC-2099 |
|     | I02187 | OEWRI-BIOMONITORING SAMPLES         | Y     | I      |      |     | 15-JUL-2010       | 15-JUL-2010 | 31-DEC-2099 |
|     | I02188 | PAMS-BAKER OBSERVATORY              | Y     | I      |      |     | 31-JAN-2012       |             | 31-DEC-2099 |
|     | I02191 | SBTDC-NATURAL DISASTERS             | Y     | I      |      |     | 02-AUG-2012       |             | 31-DEC-2099 |
|     | I02192 | SBTDC-DISASTER INCOME               | Y     | I      |      |     | 23-SEP-2010       |             | 31-DEC-2099 |
|     | I02193 | CRPM-2008 HOMELAND SECURITY         | Y     | I      |      |     | 16-APR-2013       |             | 31-DEC-2099 |
|     | I02194 | CRPM-2008 M&A HOMELAND SECURITY     | Y     | I      |      |     | 02-MAY-2012       |             | 31-DEC-2099 |
|     | I02204 | BIO-ZEBRA MUSSELS & DRINKING WATER  | Y     | I      |      |     | 04-OCT-2010       |             | 31-DEC-2099 |
|     | I02205 | BIO-ACQ. OF SPINNING MICROSCOPE     | Y     | I      |      |     | 27-APR-2015       |             | 31-DEC-2099 |
|     | I02206 | BIO-ADDITION OF WET LAB             | Y     | I      |      |     | 19-APR-2013       |             | 31-DEC-2099 |
|     | I02207 | CRPM-FY10 RGNL TRANSPRTN PLANG PRGM | Y     | I      |      |     | 21-JUN-2012       |             | 31-DEC-2099 |
|     | I02208 | CRPM-BARRY CTY MITIGATION PLAN      | Y     | I      |      |     | 15-OCT-2012       |             | 31-DEC-2099 |
|     | I02209 | CRPM-CHRISTIAN CTY MITIGATION PLAN  | Y     | I      |      |     | 02-MAY-2012       |             | 31-DEC-2099 |
|     | I02210 | PAMS-FERROMAGNETISM IN SEMICDUCTRS  | Y     | I      |      |     | 27-APR-2015       |             | 31-DEC-2099 |
|     | I02215 | BIO-WINGED MAPLELEAG/PINK MUSKET    | Y     | I      |      |     | 05-SEP-2014       |             | 31-DEC-2099 |
|     | I02217 | CRPM-SMCOG ECON PROGRAM             | Y     | I      |      |     | 03-FEB-2012       |             | 31-DEC-2099 |
|     | I02223 | CRPM-HOMELAND SECURITY WORK PRGM    | Y     | I      |      |     | 02-MAY-2012       |             | 31-DEC-2099 |
|     | I02227 | PAMS-IN-SITU INVESTIGATIONS         | Y     | I      |      |     | 27-APR-2015       |             | 31-DEC-2099 |
|     | I02229 | GGP-ARRA SHALLOW CO2 INJECTION      | Y     | I      |      |     | 20-JAN-2015       |             | 31-DEC-2099 |
|     | I02230 | BIO-PHYTOPLANKTON ANALYSES          | Y     | I      |      |     | 08-SEP-2010       |             | 31-DEC-2099 |
|     | I02235 | CRPM-DALLAS CTY MITIGATION PLAN     | Y     | I      |      |     | 09-MAY-2014       |             | 31-DEC-2099 |
|     | I02236 | CRPM-DADE CTY MITIGATION PLAN       | Y     | I      |      |     | 05-SEP-2014       |             | 31-DEC-2099 |
|     | I02237 | CRPM-ARRA WASTEWATER FACILITIES     | Y     | I      |      |     | 03-FEB-2012       |             | 31-DEC-2099 |
|     | I02238 | BIO-JUVENILE FATMUCKET MUSSEL       | Y     | I      |      |     | 15-JUL-2010       | 15-JUL-2010 | 31-DEC-2099 |
|     | I02239 | CRPM-POLK CTY MITIGATION PLAN       | Y     | I      |      |     | 09-MAY-2014       |             | 31-DEC-2099 |
|     | I02241 | MTH-FY10 MATCH CONCEPTS             | Y     | I      |      |     | 09-AUG-2012       |             | 31-DEC-2099 |
|     | I02247 | CRPM-2009 HOMELAND SECURITY         | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | I02248 | CRPM-2009 M&A HOMELAND SECURITY     | Y     | I      |      |     | 06-MAY-2013       |             | 31-DEC-2099 |
|     | I02251 | CRPM-FY09 IECGP                     | Y     | I      |      |     | 31-JAN-2012       |             | 31-DEC-2099 |
|     | I02252 | BIO-SUMMER HABITAT USE              | Y     | I      |      |     | 30-JUN-2010       |             | 31-DEC-2099 |
|     | I02261 | BIO-BEAVER LAKE ANALYSIS            | Y     | I      |      |     | 09-OCT-2017       |             | 31-DEC-2099 |
|     | I02263 | MTH-FY11 MAKO CONFERENCE            | Y     | I      |      |     | 31-JAN-2012       |             | 31-DEC-2099 |
|     | I02264 | CRPM-FY11 REGIONAL TRANS PLANNING   | Y     | I      |      |     | 20-DEC-2012       |             | 31-DEC-2099 |
|     | I02275 | PAMS-PULSATING SUBDWARD STARS       | Y     | I      |      |     | 17-APR-2014       |             | 31-DEC-2099 |
|     | I02279 | BIO-TURTLE SPECIES IN OK RIVERS     | Y     | I      |      |     | 14-NOV-2014       |             | 31-DEC-2099 |
|     | I02280 | MTH-ANLYSIS OF MULTIDIMENSIONL DATA | Y     | I      |      |     | 05-JAN-2015       |             | 31-DEC-2099 |
|     | I02284 | PAMS-FY11 NASA SPACE GRANT          | Y     | I      |      |     | 05-DEC-2016       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02285 | BIO-TOXICITY TESTS MUSSELS          | Y     | I      |      |     | 24-NOV-2014       | 31-DEC-2099 |
|     | I02290 | CE-GPR NAVIGATION                   | Y     | I      |      |     | 03-JUL-2012       | 31-DEC-2099 |
|     | I02294 | CRPM-2010 HOMELAND SECURITY         | Y     | I      |      |     | 02-MAY-2014       | 31-DEC-2099 |
|     | I02295 | CRPM-2010 M&A HOMELAND SECURITY     | Y     | I      |      |     | 02-MAY-2014       | 31-DEC-2099 |
|     | I02297 | AGR-ARRA EQUIPMENT PURCHASE         | Y     | I      |      |     | 06-DEC-2011       | 31-DEC-2099 |
|     | I02298 | CRPM-2010 HS WORK PROGRAM           | Y     | I      |      |     | 05-SEP-2014       | 31-DEC-2099 |
|     | I02299 | AGR-AMERICAN ELDERBERRY             | Y     | I      |      |     | 01-FEB-2013       | 31-DEC-2099 |
|     | I02300 | CRPM-HMP FOR ELECTRIC COOPS         | Y     | I      |      |     | 02-MAY-2012       | 31-DEC-2099 |
|     | I02301 | CRPM-WMD/CRBNE SUSTAINMENT          | Y     | I      |      |     | 21-OCT-2013       | 31-DEC-2099 |
|     | I02302 | BIO-CONCERN IN GREAT LAKES BASIN    | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | I02303 | MGT-FY12 MO INNOVATION              | Y     | I      |      |     | 06-MAY-2013       | 31-DEC-2099 |
|     | I02304 | CNAS-MO INNOVATION PROGRAM INCOME   | Y     | I      |      |     | 02-JUN-2015       | 31-DEC-2099 |
|     | I02305 | MTH-FY11 MATCH CONCEPTS             | Y     | I      |      |     | 06-MAY-2013       | 31-DEC-2099 |
|     | I02306 | BSFS-IMPROVING POLLUTION EDUCATION  | Y     | I      |      |     | 10-APR-2017       | 31-DEC-2099 |
|     | I02309 | BSFS-IMPROVING POLLUTION ED PGM INC | Y     | I      |      |     | 13-MAR-2015       | 31-DEC-2099 |
|     | I02310 | BIO-LAB CULTURE MUSSELS             | Y     | I      |      |     | 01-FEB-2013       | 31-DEC-2099 |
|     | I02315 | CRPM-ARRA BROADBAND                 | Y     | I      |      |     | 20-DEC-2012       | 31-DEC-2099 |
|     | I02318 | OEWR-URBAN WATERSHED                | Y     | I      |      |     | 17-JAN-2017       | 31-DEC-2099 |
|     | I02321 | CRPM-FY12 REGNL TRNSPRTTION PLNG    | Y     | I      |      |     | 12-JUN-2013       | 31-DEC-2099 |
|     | I02322 | MTH-FY12 MAKO CONFERENCE            | Y     | I      |      |     | 02-MAY-2012       | 31-DEC-2099 |
|     | I02323 | BSFS-ECOLOGICAL MONITORING          | Y     | I      |      |     | 19-MAY-2017       | 31-DEC-2099 |
|     | I02324 | CRPM-CBDG DISASTER PLANNING         | Y     | I      |      |     | 02-JUL-2015       | 31-DEC-2099 |
|     | I02326 | BIO-PHYTOPLANKTON BEAVER LAKE       | Y     | I      |      |     | 02-APR-2012       | 31-DEC-2099 |
|     | I02329 | BSFS-BSFS-OK PHYTOPLANKTON          | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | I02330 | PAMS-MICRO INSTRUMENT               | Y     | I      |      |     | 19-APR-2013       | 31-DEC-2099 |
|     | I02331 | BSFS-SPFD/GREEN CTY WATERSHED       | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | I02334 | CRPM-2011 HOMELAND SECURITY         | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | I02335 | CRPM-2011 M&A HOMELAND SECURITY     | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | I02336 | CRPM-2011 HS WORK PROGRAM           | Y     | I      |      |     | 06-MAY-2013       | 31-DEC-2099 |
|     | I02337 | BSFS-OZARKS SPRING PROJECT          | Y     | I      |      |     | 02-MAY-2014       | 31-DEC-2099 |
|     | I02343 | CHM-RESISTANT SIVER COMPLEXES       | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02344 | CRPM-HUMAN SVCS TRANSPORTATION      | Y     | I      |      |     | 28-MAR-2014       | 31-DEC-2099 |
|     | I02346 | MTH-UNDERGRAD RESEARCH              | Y     | I      |      |     | 02-JUL-2015       | 31-DEC-2099 |
|     | I02348 | CRPM-STONE COUNTY HMP               | Y     | I      |      |     | 02-JUL-2015       | 31-DEC-2099 |
|     | I02349 | CRPM-TANEY COUNTY HMP               | Y     | I      |      |     | 07-FEB-2014       | 31-DEC-2099 |
|     | I02350 | CNAS-FY13 MO INNOVATION             | Y     | I      |      |     | 21-OCT-2013       | 31-DEC-2099 |
|     | I02352 | GGP-7.5 MINUTE QUADRANGLE           | Y     | I      |      |     | 19-DEC-2013       | 31-DEC-2099 |
|     | I02355 | BIO-LAB CULTURE FRESHWATER MUSSELS  | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | I02356 | OEWR-PEARSON CREEK 319              | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02357 | BIO-GREAT PLAINS FIRE               | Y     | I      |      |     | 24-NOV-2014       | 31-DEC-2099 |
|     | I02358 | OEWR-JAMES RIVER 319                | Y     | I      |      |     | 02-JUN-2014       | 31-DEC-2099 |
|     | I02364 | OEWR - ASHER CREEK 319              | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02366 | CRPM-FY13 REG TRANS PLANNING        | Y     | I      |      |     | 18-FEB-2014       | 31-DEC-2099 |
|     | I02371 | MTH-FY13 MAKO CONFERENCE            | Y     | I      |      |     | 17-APR-2014       | 31-DEC-2099 |
|     | I02372 | BIO-BEAVER LAKE ANALYSES            | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | I02376 | BIO-GRAY BAT WNS RESEARCH           | Y     | I      |      |     | 02-MAY-2014       | 31-DEC-2099 |
|     | I02377 | OEWR-VIBURNUM TREND STREAMS         | Y     | I      |      |     | 07-OCT-2016       | 31-DEC-2099 |
|     | I02381 | CRPM - 2012 HOMELAND SECURITY       | Y     | I      |      |     | 04-SEP-2015       | 31-DEC-2099 |
|     | I02382 | BIO - SCIENCE EXPERTS TEACH STDTS   | Y     | I      |      |     | 13-MAR-2017       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02388 | OEWRJ-JR GREENE CTY 319             | Y     | I      |      |     | 31-MAY-2016       | 31-DEC-2099 |
|     | I02389 | OEWRJ-FINLEY CREEK 319              | Y     | I      |      |     | 02-MAY-2014       | 31-DEC-2099 |
|     | I02392 | PAMS-EPSCOR PLANET RESEARCH NASA    | Y     | I      |      |     | 19-MAY-2017       | 31-DEC-2099 |
|     | I02395 | BIO-SEQUOYAH WILDLIFE REFUGE        | Y     | I      |      |     | 31-MAY-2016       | 31-DEC-2099 |
|     | I02402 | MTH - FY14 TRIM 1+121               | Y     | I      |      |     | 02-JUL-2015       | 31-DEC-2099 |
|     | I02403 | PAMS-EPSCOR DEVELOP MATERIAL SCI    | Y     | I      |      |     | 23-JUN-2014       | 31-DEC-2099 |
|     | I02404 | BIO-LAB CULTURE FRESHWATER MUSSELS  | Y     | I      |      |     | 04-NOV-2016       | 31-DEC-2099 |
|     | I02406 | BSFS - FY14 OK PHYTOPLANKTON        | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | I02409 | GGP - FY14 EARLY ELEM ENVIRO EDU    | Y     | I      |      |     | 10-APR-2017       | 31-DEC-2099 |
|     | I02410 | CRPM-ARRA-MO BROADBANDNOW           | Y     | I      |      |     | 14-APR-2014       | 31-DEC-2099 |
|     | I02412 | CHEM-INTRAMOLECULAR HALOGEN BONDING | Y     | I      |      |     | 19-MAY-2017       | 31-DEC-2099 |
|     | I02416 | MTH-FY14 MAKO CONFERENCE            | Y     | I      |      |     | 07-MAR-2014       | 31-DEC-2099 |
|     | I02424 | CRPM-FY14 REG TRANS PLANNING        | Y     | I      |      |     | 24-JUL-2015       | 31-DEC-2099 |
|     | I02428 | BIO-CHICKEN TURTLES IN OK           | Y     | I      |      |     | 05-MAR-2018       | 31-DEC-2099 |
|     | I02429 | PAMS-ASTEROSEISMOLOGY SUBWARF STARS | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02431 | CRPM-2013 HOMELAND SECURITY         | Y     | I      |      |     | 12-APR-2016       | 31-DEC-2099 |
|     | I02432 | CRPM-M&A 2013 HOMELAND SECURITY     | Y     | I      |      |     | 12-APR-2016       | 31-DEC-2099 |
|     | I02433 | CRPM-2013 HS WORK PROGRAM           | Y     | I      |      |     | 12-APR-2016       | 31-DEC-2099 |
|     | I02437 | BIO-MTN LAKE ANODONTA PROPAGATION   | Y     | I      |      |     | 02-MAR-2017       | 31-DEC-2099 |
|     | I02438 | BIO-TURTLE CONSV AT SEQUOYAH        | Y     | I      |      |     | 07-OCT-2016       | 31-DEC-2099 |
|     | I02441 | PAMS-EPSCOR ICVD                    | Y     | I      |      |     | 17-AUG-2015       | 31-DEC-2099 |
|     | I02444 | BSFS - GREEN LEADERSHIP ACADEMY     | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | I02445 | BIO-NEOSHO MUCKET COTTONWOOD RIVER  | Y     | I      |      |     | 02-MAY-2016       | 31-DEC-2099 |
|     | I02449 | BIO-BAT MONITORING US CORPS         | Y     | I      |      |     | 09-FEB-2015       | 31-DEC-2099 |
|     | I02450 | OEWRJ-BIG RIVER SEDIMENT ASSESSMENT | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02452 | MTH - FY15 TRIM 1+121               | Y     | I      |      |     | 05-APR-2017       | 31-DEC-2099 |
|     | I02454 | GGP - FY15 4E                       | Y     | I      |      |     | 10-APR-2017       | 31-DEC-2099 |
|     | I02471 | BIO - VITALSIGNS MONITORING         | Y     | I      |      |     | 13-MAR-2020       | 31-DEC-2099 |
|     | I02474 | BIO-RECOVER ALLIGATOR SNPING TURTLE | Y     | I      |      |     | 05-MAR-2018       | 31-DEC-2099 |
|     | I02477 | CRPM - FY15 REG TRANS PLANNING      | Y     | I      |      |     | 12-APR-2016       | 31-DEC-2099 |
|     | I02478 | BIO - FY14-18 GREAT PLAINS FIRE     | Y     | I      |      |     | 22-NOV-2016       | 31-DEC-2099 |
|     | I02484 | MTH - FY14 MAKO                     | Y     | I      |      |     | 09-FEB-2015       | 31-DEC-2099 |
|     | I02488 | CRPM - CHADWICK R-I                 | Y     | I      |      |     | 05-DEC-2016       | 31-DEC-2099 |
|     | I02491 | MTH - ITQG STDT SUPPORT             | Y     | I      |      |     | 31-AUG-2015       | 31-DEC-2099 |
|     | I02496 | CRPM-2014 HOMELAND SECURITY         | Y     | I      |      |     | 05-DEC-2016       | 31-DEC-2099 |
|     | I02497 | CRPM - 2014 M&A HOMELAND SECURITY   | Y     | I      |      |     | 05-DEC-2016       | 31-DEC-2099 |
|     | I02499 | CRPM-2014 WORK PROGRAM              | Y     | I      |      |     | 05-DEC-2016       | 31-DEC-2099 |
|     | I02501 | BIO - CULTURE OF AR FATMUCKET       | Y     | I      |      |     | 17-JAN-2017       | 31-DEC-2099 |
|     | I02505 | BSFS - MONITOR OK WATERBODIES       | Y     | I      |      |     | 10-APR-2017       | 31-DEC-2099 |
|     | I02506 | CRPM - 2014 WORK PROGRAM            | Y     | I      |      |     | 14-JAN-2015       | 31-DEC-2099 |
|     | I02507 | CRPM - 2015 CHRISTIAN HMP           | Y     | I      |      |     | 02-MAR-2017       | 31-DEC-2099 |
|     | I02508 | CRPM - 2015 WEBSTER HMP             | Y     | I      |      |     | 07-OCT-2016       | 31-DEC-2099 |
|     | I02509 | BIO - KS RABBITSFOOT MUSSEL         | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02510 | BIO - WINGED MAPLELEAF              | Y     | I      |      |     | 26-MAY-2021       | 31-DEC-2099 |
|     | I02511 | CRPM - MARSHFIELD SENIOR CTR        | Y     | I      |      |     | 20-DEC-2017       | 31-DEC-2099 |
|     | I02513 | PAMS - HORIZONTAL BRANCH STARS      | Y     | I      |      |     | 16-DEC-2016       | 31-DEC-2099 |
|     | I02516 | GGP - FY16 STEEL                    | Y     | I      |      |     | 24-APR-2017       | 31-DEC-2099 |
|     | I02524 | CRPM - LAKE OF THE OZARKS COLG      | Y     | I      |      |     | 24-JUN-2016       | 31-DEC-2099 |
|     | I02525 | BIO-OHIO RIVER RESTORATION          | Y     | I      |      |     | 30-MAY-2018       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                        | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                    | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02528 | OEWR - MARK TWAIN WATERSHED        | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02529 | CRPM - FY16 TRANS PROGRAM          | Y     | I      |      |     | 20-JAN-2017       | 31-DEC-2099 |
|     | I02534 | EGR - MSU S-STEM                   | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02536 | GGP - ACQUIRE GRAVITY METER        | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | I02543 | CHEM - ANTICANCER RNA              | Y     | I      |      |     | 19-MAY-2017       | 31-DEC-2099 |
|     | I02544 | PAM - FY16-18 SPACE GRANT          | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I02547 | OEWR-LEONARD WOOD BAT SURVEY       | Y     | I      |      |     | 07-MAY-2018       | 31-DEC-2099 |
|     | I02548 | OEWR-LEAVENWORTH BAT SURVEY        | Y     | I      |      |     | 07-MAY-2018       | 31-DEC-2099 |
|     | I02551 | OEWR-FORT LEONARD WOOD MGR BAT SVY | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02553 | GGP - BHUTAN GRAVITY STUDY         | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02554 | CRPM-2015 HOMELAND SECURITY        | Y     | I      |      |     | 20-DEC-2017       | 31-DEC-2099 |
|     | I02555 | CRPM-2015 M&A HOMELAND SECURITY    | Y     | I      |      |     | 20-DEC-2017       | 31-DEC-2099 |
|     | I02556 | CRPM-2015 HS WORK PROGRAM          | Y     | I      |      |     | 02-MAR-2017       | 31-DEC-2099 |
|     | I02557 | OEWR - BIG RIVER RIFFLE            | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02558 | OEWR - MIDDLE JAMES WATERSHED      | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | I02559 | PAMS-NIRSPEC MRI PROPOSAL          | Y     | I      |      |     | 25-APR-2016       | 31-DEC-2099 |
|     | I02560 | AGR-RESPONSE T CLIMATE FLUCTUATION | Y     | I      |      |     | 16-MAR-2018       | 31-DEC-2099 |
|     | I02564 | BIO-FY16 ROCK POCKETBOOK           | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02570 | CRPM-FY16 BARRY CTY HMP            | Y     | I      |      |     | 07-FEB-2017       | 31-DEC-2099 |
|     | I02571 | PAMS - RADIAL VELOCITIES           | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02572 | PAMS - K2G04                       | Y     | I      |      |     | 24-APR-2017       | 31-DEC-2099 |
|     | I02574 | MTH-FY17/19 UNDERGRAD RESEARCH     | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02581 | GGP - FY17 STEEL                   | Y     | I      |      |     | 05-MAR-2018       | 31-DEC-2099 |
|     | I02584 | CHEM-ARYLENE ETHYNYLENE STRUCTURES | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | I02585 | OEWR - LEONARDWOOD MUSSEL SURVEY   | Y     | I      |      |     | 07-FEB-2018       | 31-DEC-2099 |
|     | I02606 | BIO - FY16 FRESHWATER MUSSELS      | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02607 | OEWR-NORTH FORK/MILL CREEK MONITOR | Y     | I      |      |     | 01-NOV-2021       | 31-DEC-2099 |
|     | I02609 | CRPM - FY17 TRANS PROGRAM          | Y     | I      |      |     | 07-FEB-2018       | 31-DEC-2099 |
|     | I02610 | CRPM-WASTEWATER IMPROVEMENT        | Y     | I      |      |     | 07-MAY-2018       | 31-DEC-2099 |
|     | I02613 | BIO-MT LAKE ANODONTA FY16-18       | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02614 | CRPM-CDBG DISASTER SUPPLEMENTAL    | Y     | I      |      |     | 27-FEB-2019       | 31-DEC-2099 |
|     | I02618 | OEWR-LITTLE SAC WATERSHED          | Y     | I      |      |     | 20-SEP-2019       | 31-DEC-2099 |
|     | I02624 | BIO - ADAPT PERENNIAL CROPS        | Y     | I      |      |     | 18-DEC-2024       | 31-DEC-2099 |
|     | I02625 | CRPM-2016 HOMELAND SECURITY        | Y     | I      |      |     | 28-OCT-2019       | 31-DEC-2099 |
|     | I02626 | CRPM-2016 M&A HOMELAND SECURITY    | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02627 | CRPM-2016 HS WORK PROGRAM          | Y     | I      |      |     | 17-APR-2018       | 31-DEC-2099 |
|     | I02631 | CRPM - DNR COMMUNITY MILLER        | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | I02634 | CRPM - JAMES RIVER WATERSHED PLAN  | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02635 | GGP - FY18 STEEL                   | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02637 | OEWR - LAMAR LAKE WATERSHED        | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | I02640 | BIO - FATMUCKET SALINE RIVER       | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | I02644 | GGP - GEOLOGICAL MAP IDAHO         | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | I02645 | BIO-ALLIGATOR TURTLES GROWTH/REPRO | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02648 | SMCOG - 2018 STONE HMP             | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02649 | SMCOG - 2018 LAWRENCE HMP          | Y     | I      |      |     | 07-MAY-2018       | 31-DEC-2099 |
|     | I02650 | SMCOG - 2018 TANEY HMP             | Y     | I      |      |     | 16-MAR-2018       | 31-DEC-2099 |
|     | I02651 | OEWR-FOREST SOIL DISTURBANCE MONIT | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02655 | CRPM - FY18 REG TRANS PROGRAM      | Y     | I      |      |     | 01-FEB-2019       | 31-DEC-2099 |
|     | I02676 | SMCOG - 2018 POLK HMP              | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02680 | SMCOG-TRANSPORTATION COORDINAT PLN  | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02681 | PAMS-DMREF COMPLEX SOLIDS           | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02689 | OEWRI-RAPID IMPACTS OF EXTRM FLOOD  | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | I02690 | SMCOG - 2018 DALLAS COUNTY HMP      | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02696 | BIO-ALLIGATOR TURTLES REINTRODU OK  | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02701 | SMCOG-2017 HOMELAND SECURITY        | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02702 | SMCOG-M&A HOMELAND SECURITY         | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02703 | SMCOG-HS WORK PROGRAM               | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02704 | SMCOG-2018 DADE COUNTY HMP          | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02709 | PAMS - CREEP DEFORMATION            | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02712 | AGR-FY18-19 RASPBERRIES IN GROW BAG | Y     | I      |      |     | 11-FEB-2021       | 31-DEC-2099 |
|     | I02713 | AGR-FY18 BLACK WALNUT               | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02714 | AGR-COLD HARDINESS NORTON GRAPES    | Y     | I      |      |     | 07-JAN-2021       | 31-DEC-2099 |
|     | I02715 | PAMS-ACTINIDE-WATER INTERACTIONS    | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I02719 | OEWRI-WILSON CREEK 319 PROJECT      | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02721 | GGP-GEOLOGICAL MAP WESTERN IDAHO    | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02739 | CHM-PLASMA MASS SPECTROMETER        | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | I02740 | OEWRI-LEONARD WOOD BAT MONITORING   | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02741 | CRPM - FY19 REG TRANS PROGRAM       | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02745 | GGP-ON DEMAND SERVICES MODULE       | Y     | A      |      |     | 01-JUL-2018       | 31-DEC-2099 |
|     | I02746 | PAMS-HIGH PERFORMANCE TUNNEL JCTONS | Y     | I      |      |     | 02-SEP-2025       | 31-DEC-2099 |
|     | I02751 | BIO-FY19/24 VITAL SIGNS MONITORING  | Y     | I      |      |     | 23-MAY-2024       | 31-DEC-2099 |
|     | I02753 | OEWRI-MO AGR WATERSHED ASSESS       | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | I02756 | GGP - BHUTAN AND OMAN GRAVITY STUDY | Y     | I      |      |     | 07-JAN-2021       | 31-DEC-2099 |
|     | I02759 | OEWRI-FT LEONARD WOOD MUSSEL HABITA | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02760 | CRPM-CDBG DISASTER RECOVERY ASSESS  | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | I02762 | SMCOG-2018 HOMELAND SECURITY        | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02763 | SMCOG-2018 M&A HOMELAND SECURITY    | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | I02764 | SMCOG-2018 HS WORK PROGRAM          | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02765 | CS - MO - LSAMP                     | Y     | I      |      |     | 18-JUN-2025       | 31-DEC-2099 |
|     | I02766 | SMCOG-MONETT FLOOD BUYOUT           | Y     | I      |      |     | 07-JUN-2021       | 31-DEC-2099 |
|     | I02767 | SMCOG-CDBG MONETT FLOOD BUYOUT      | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02768 | GGP - PETROLOGIC IMAGING            | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02769 | SMCOG-BULL CREEK FLOOD BUYOUT       | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02770 | SMCOG-CDBG BULL CREEK FLOOD BUYOUT  | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02771 | BIO - WHITE NOSE SYNDROME           | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02774 | SMCOG-CDBG DISASTER RECVY HWY60/WBS | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | I02775 | BIO - FY19 ARKANSAS FATMUCKET       | Y     | I      |      |     | 07-APR-2021       | 31-DEC-2099 |
|     | I02776 | SMCOG-2020 WEBSTER COUNTY HMP       | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02779 | SMCOG-2020 CHRISTIAN COUNTY HMP     | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02780 | SMCOG-JAMES RIVER NON-POINT SOURCE  | Y     | I      |      |     | 07-JUN-2021       | 31-DEC-2099 |
|     | I02782 | BIO - EAGER                         | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02786 | GGP - GEOLOGIC MAP BEARWALLOW MT    | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02787 | CHM - RUI: ARYLENE ETHYNYLENE       | Y     | A      |      |     | 18-JUN-2025       | 31-DEC-2099 |
|     | I02788 | CS - TBI FITBIR DATA                | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02805 | OEWRI-BAT SURVEY FT LEAVENWORTH     | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02806 | SMCOG-FY20 REG TRANS PROGRAM        | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02826 | GGP-GEOLOGIC MAP JACKSONVILLE EAST  | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02828 | BIO-WESTERN CHICKEN TURTLES         | Y     | I      |      |     | 24-MAY-2024       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02830 | SMCOG-CDBG SEYMOUR EMERGENCY        | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02836 | BIO-MONITORING FRESHWATER MUSSELS   | Y     | I      |      |     | 24-MAY-2024       | 31-DEC-2099 |
|     | I02844 | PAMS-ENTROPY-STABILIZED BORIDE CRMC | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02846 | OEWR-SEDIMENT ASSESS FT LEONARD WD  | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02847 | BIO-MT LAKE ANODONTA FY20-22        | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02851 | SMCOG-2019 HOMELAND SECURITY        | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02852 | SMCOG-2019 M&A HOMELAND SECURITY    | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02853 | SMCOG-2019 HS WORK PROGRAM          | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02854 | SMCOG-SW MO NFIP WORKSHOP           | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02855 | SMCOG-STONE COUNTY ECO RECOVERY PLN | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02857 | BIO-OUACHITA ROCK POCKETBOOK        | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02859 | CHEM-INFRA-RED SPECTRAL             | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02863 | SMCOG-2021 BARRY COUNTY HMP         | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | I02865 | MTH - AIMS CONF                     | Y     | I      |      |     | 17-JUL-2024       | 31-DEC-2099 |
|     | I02866 | BIO -POST RELEASE ALLIGATOR TURTLES | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | I02867 | SMCOG-CASSVILLE NFIP INVENTORY      | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02869 | SEES - SALMON RIVER                 | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I02870 | BIO-VITAL RATE DRIVERS              | Y     | I      |      |     | 21-JAN-2025       | 31-DEC-2099 |
|     | I02873 | CRPM-Flood Recovery Coordinator     | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | I02876 | OEWR-LAKE TANEYCOMO                 | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | I02877 | SMCOG-FY20 EDA PARTNERSHIP PLANNING | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | I02879 | BIO-CYANOBACTERIA ASSESSMENT        | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | I02899 | OEWR-BIG BARREN CREEK               | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | I02904 | SEES-ANDEAN CNTRL VOLCANIC ZON      | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I02905 | SMCOG-FY21 REG TRANS PROGRAM        | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | I02906 | PAM - FY21 SPACE GRANT              | Y     | A      |      |     | 21-AUG-2025       | 31-DEC-2099 |
|     | I02907 | PAMS-RAPID IMPACT OF CORONAVIRIDAE  | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I02908 | BIO-VASCULAR CELL RECRUITMENT       | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | I02909 | SEES-NATCHEZ TRACE PARKWAY          | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | I02910 | SEES-GEOLOGICAL MAP NOEL MO         | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | I02911 | GGP-PORTER GAP & CLAIRMONT SPRINGS  | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02923 | GGP-MANTLE MELTING                  | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | I02926 | CS-RAPID INTERP INFRA-RED SPECTRA   | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02933 | SMCOG - COVID LONG TERM RECOVERY    | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | I02934 | SMCOG-2020 HOMELAND SECURITY        | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | I02935 | SMCOG-2020 M&A HOMELAND SECURITY    | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | I02936 | SMCOG-2020 HS WORK PROGRAM          | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | I02948 | SMCOG - WEBSTER COUNTY EDA          | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I02951 | BIO-BIGHEAD CARP IN NEOSHO RIVER    | Y     | I      |      |     | 04-JUN-2024       | 31-DEC-2099 |
|     | I02953 | SMCOG-2021 DALLAS COUNTY HMP        | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | I02954 | SMCOG-2021 POLK COUNTY HMP          | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | I02955 | SMCOG-2021 HOMELAND SECURITY        | Y     | I      |      |     | 22-MAR-2021       | 31-DEC-2099 |
|     | I02956 | SMCOG-2021 M&A HOMELAND SECURITY    | Y     | I      |      |     | 22-MAR-2021       | 31-DEC-2099 |
|     | I02957 | SMCOG-2021 HS WORK PROGRAM          | Y     | I      |      |     | 22-MAR-2021       | 31-DEC-2099 |
|     | I02963 | PAM - EARLY SOLAR SYSTEM            | Y     | A      |      |     | 13-MAR-2025       | 31-DEC-2099 |
|     | I02965 | SMCOG-FY21-24 EDA PARTNERSHIP PLAN  | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | I02966 | SMCOG - SW MO REVOLVING LOAN FUND   | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I02967 | SMCOG-2021 TANEY HMP                | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | I02968 | SMCOG-2021 STONE HMP                | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02969 | SMCOG-2021 LAWRENCE HMP             | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | I02973 | SMCOG-CDBG COMPTON DRIVE            | Y     | I      |      |     | 18-JUN-2025       | 31-DEC-2099 |
|     | I02974 | SMCOG-CDBG ELEVATE BRANSON TINY HOM | Y     | A      |      |     | 29-JUN-2021       | 31-DEC-2099 |
|     | I02975 | SMCOG-CDBG COMPTON DRIVE ADMIN      | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | I02976 | SMCOG-CDBG ELEVATE BRANSON - ADMIN  | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | I03001 | SMCOG-FY22 REG TRANS PROGRAM        | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I03006 | PAMS - MRI ACQUISITION              | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03012 | SEES-FY22 MANTLE MELTING            | Y     | I      |      |     | 11-DEC-2025       | 31-DEC-2099 |
|     | I03013 | BIO-CRAWFISH IN EASTERN OKLAHOMA    | Y     | I      |      |     | 23-MAY-2024       | 31-DEC-2099 |
|     | I03019 | CRPM-2021 HOMELAND SECURITY         | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099 |
|     | I03020 | CRPM-2021 M&A HOMELAND SECURITY     | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | I03021 | CRPM-2021 HS WORK PROGRAM           | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | I03028 | BIO- MUSSEL REPRODUCTION            | Y     | I      |      |     | 04-AUG-2025       | 31-DEC-2099 |
|     | I03036 | OEWRI-MARK TWAIN SOIL MONITORING    | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | I03073 | CHEM- MASS SPECTROMETRY SYSTEM      | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03075 | CNAS-RECRUIT & RETAIN STEM FACULTY  | Y     | I      |      |     | 15-MAY-2025       | 31-DEC-2099 |
|     | I03077 | CS - ELATE ENHANCED LEARNING        | Y     | A      |      |     | 07-MAR-2025       | 31-DEC-2099 |
|     | I03078 | OEWRI - USDA AG WATERSHED PROJ      | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | I03079 | CHEM-MEMBRANE FUSION INTERACTIONS   | Y     | I      |      |     | 01-APR-2025       | 31-DEC-2099 |
|     | I03080 | OEWRI-SINKHOLE MAPPING PROJECT      | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | I03084 | BIO-PARTNERSHIP ECOLOGICAL MONITOR  | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | I03094 | OEWRI-POLLUTION PREVENTION TECH     | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | I03095 | SEES-ASSESSMENT OF OZARK STREAMS    | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | I03096 | BIO-ALLIGATOR TURTLE DISTRIBUTION   | Y     | I      |      |     | 12-NOV-2025       | 31-DEC-2099 |
|     | I03098 | BIO-MIDWESTERN LITTLE BROWN BATS    | Y     | A      |      |     | 13-JAN-2023       | 31-DEC-2099 |
|     | I03106 | CS - ROSE SMART ENVIRONMENTS        | Y     | A      |      |     | 03-OCT-2024       | 31-DEC-2099 |
|     | I03111 | OEWRI -FY23 PEARSON CREEK SOURCE    | Y     | I      |      |     | 18-JUN-2025       | 31-DEC-2099 |
|     | I03112 | CNAS-FY24-26 RECRUIT & RETAIN STEM  | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | I03152 | SEES-GRAVITY DATA/MAGNETIC DATA COL | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03161 | CHEM- LEAPS LIGHT TUNABLE REDOX     | Y     | A      |      |     | 07-MAR-2025       | 31-DEC-2099 |
|     | I03167 | PAMS-INNER PLANETARY SYSTEM         | Y     | A      |      |     | 07-MAR-2025       | 31-DEC-2099 |
|     | I03168 | CE-LITHIUM ION BATTERY PERFORMANCE  | Y     | I      |      |     | 22-APR-2025       | 31-DEC-2099 |
|     | I03175 | GGP-HIGHLAND RIM                    | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | I03176 | OEWRI-MISSISSIPPI RIVER POLLUTION   | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03181 | PAMS-STRUCTURAL COMPONENTS INTERPLA | Y     | A      |      |     | 07-MAR-2025       | 31-DEC-2099 |
|     | I03184 | BIO-INVASIVE CARP                   | Y     | I      |      |     | 21-APR-2025       | 31-DEC-2099 |
|     | I03186 | CHEM- MEMBRANE FUSION INTERACTIONS  | Y     | A      |      |     | 07-MAR-2025       | 31-DEC-2099 |
|     | I03189 | BIO-TEMPOROMANDIBULAR DISORDERS     | Y     | I      |      |     | 04-AUG-2025       | 31-DEC-2099 |
|     | I03191 | CS - MISSOURI - LSAMP               | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03192 | OEWRI-ADDITIONAL FUND SINKHOLE MAP  | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099 |
|     | I03194 | OEWRI - TABLE ROCK LAKE WMP 319     | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03195 | BIO- NEURON-GLIA INTERACTIONS       | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03202 | SEES-GRAVITY&MAGNETIC DATA SE EGYPT | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099 |
|     | I03203 | BIO-KS ALLIGATOR TURTLE MONITORING  | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03206 | CRPM-2021 H.S. STONE COUNTY EMA     | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099 |
|     | I03230 | BIO - AMERICAN ELDERBERRY           | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03233 | OEWRI-BARTON FEN HYDROLOGY PROJECT  | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099 |
|     | I03234 | BIO-LITTLE BROWN BATS WNS           | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03245 | CS - ECOLOGICAL DATA SCIENCE ASSIST | Y     | A      |      |     | 07-MAR-2025       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                          | DATA  | STATUS | CNTL | CMB | ***** | DATES       | *****                   |
|-----|--------|--------------------------------------|-------|--------|------|-----|-------|-------------|-------------------------|
|     |        |                                      | ENTRY |        | FUND |     | EFF   | TERM        | NEXT CHANGE             |
|     | I03246 | PAM - SPACE GRANT PART 2             | Y     | A      |      |     |       | 21-AUG-2025 | 31-DEC-2099             |
|     | I03252 | OEWRI-MARK TWAIN NF SOIL DISTURBANC  | Y     | I      |      |     |       | 20-FEB-2026 | 31-DEC-2099             |
|     | I03253 | PAMS-SPACE GRANT BESARA AFFILIATE    | Y     | A      |      |     |       | 04-JUN-2025 | 31-DEC-2099             |
|     | I03254 | SEES- SPACE GRANT MICHELFELDER AFFI  | Y     | A      |      |     |       | 13-JUN-2025 | 31-DEC-2099             |
|     | I03255 | PAMS-SPACE GRANT MORRISON AFFILIATE  | Y     | A      |      |     |       | 09-JUN-2025 | 31-DEC-2099             |
|     | I03256 | PAMS-SPACE GRANT MORENO AFFILIATE    | Y     | A      |      |     |       | 09-JUN-2025 | 31-DEC-2099             |
|     | I03258 | OEWRI - KANSAS CITY CLEAN CITY PROG  | Y     | A      |      |     |       | 01-JUL-2023 | 31-DEC-2099             |
|     | I03262 | SEES- URBAN LAND CULTIVATION         | Y     | A      |      |     |       | 01-JUL-2024 | 31-DEC-2099             |
|     | I03263 | BIO-ARKANSAS ALLIGATOR TURTLE        | Y     | A      |      |     |       | 01-JUL-2024 | 31-DEC-2099             |
|     | I03269 | CHEM - FOODBORNE PATHOGENS           | Y     | A      |      |     |       | 07-MAR-2025 | 31-DEC-2099             |
|     | I03276 | BIO-PLASTICITY IN PERENNIAL PLANTS   | Y     | A      |      |     |       | 01-JUL-2024 | 31-DEC-2099             |
|     | I03304 | CS - CRII CSR DYNAMIC PAGE ALLOCAT   | Y     | A      |      |     |       | 01-APR-2026 | 31-DEC-2099             |
|     | I03309 | OEWRI-JAMES RIVER BASIN SNAPSHOT WA  | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099             |
|     | I03310 | PAMS- HORIZONTAL BRANCH STARS        | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099             |
|     | I03312 | CE-INTEGRATING AI IN MODELING TBI    | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099             |
|     | I03314 | SEES-UNIFICATION OF PRE-ILLINOIAN T  | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099             |
|     | I03315 | SEES-MAPPING MT VERNON, EASTERN TN   | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099             |
|     | I03316 | BIO-ARKANSAS MUDALIA                 | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099             |
|     | I03319 | OEWRI-POLLUTION PREVENTION TRAINING  | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099             |
|     | I03320 | PAMS-MSU NASA CONSORTIUM             | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099             |
|     | I03327 | BIO-REPURPOSING DIBUCAINE            | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099             |
|     | I03328 | BIO - CREATE                         | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099             |
|     | I03330 | PAMS-OPPORTUNITIES NASA STEM FY25-28 | Y     | I      |      |     |       | 25-FEB-2026 | 31-DEC-2099             |
|     | I03334 | OEWRI - CLEAN CITIES COOP AGREEMENT  | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099             |
|     | I03336 | BIO-CYANOBACTERIA IN DRINKING WATER  | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099             |
|     | I03339 | CS - RESEARCH IN DEEP LEARNING       | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099             |
|     | I00207 | GRAD FEDERAL G & C                   | N     | A      |      |     |       | 01-JUL-1950 | 31-DEC-2099             |
|     | I03323 | GRAD-POSTDOC FELLOWS AS LEADERS      | Y     | A      |      |     |       | 01-JUL-2025 | 31-DEC-2099             |
|     | I00208 | LIB FEDERAL G & C                    | N     | A      |      |     |       | 01-JUL-1950 | 31-DEC-2099             |
|     | I02078 | LIB-UNIV ARCHIVES PROCESSING         | Y     | I      |      |     |       | 03-OCT-2012 | 31-DEC-2099             |
|     | I02079 | IMLS-SHANNON COUNTY FILM DIGIT       | Y     | I      |      |     |       | 27-APR-2015 | 31-DEC-2099             |
|     | I02080 | IMLS-MEYER DIGITAL ARCHIVES          | Y     | I      |      |     |       | 01-JUL-2009 | 01-JUL-2009 31-DEC-2099 |
|     | I02180 | LIB-DIGITAL IMAGING GRANT            | Y     | I      |      |     |       | 15-JUL-2010 | 15-JUL-2010 31-DEC-2099 |
|     | I02220 | LIB-DIGITAL ARCHIVES PHASE II        | Y     | I      |      |     |       | 08-AUG-2014 | 31-DEC-2099             |
|     | I02375 | LIB-FILM HISTORY POPULAR MUSIC       | Y     | I      |      |     |       | 28-MAR-2014 | 31-DEC-2099             |
|     | I02476 | LIB - SHO ME STEPS                   | Y     | I      |      |     |       | 21-JUL-2014 | 31-DEC-2099             |
|     | I02486 | LIB - ROUTE 66 HISTORY PROJECT       | Y     | I      |      |     |       | 09-MAY-2016 | 31-DEC-2099             |
|     | I02512 | LIB - FY15 SHO ME STEPS              | Y     | I      |      |     |       | 16-JUL-2015 | 31-DEC-2099             |
|     | I02526 | LIB - FY15 #2 SHOW ME STEPS          | Y     | I      |      |     |       | 29-JAN-2016 | 31-DEC-2099             |
|     | I02639 | LIB - MOTHER ROAD                    | Y     | I      |      |     |       | 30-MAY-2018 | 31-DEC-2099             |
|     | I02679 | LIB- ORAL HISTORY RT 66              | Y     | I      |      |     |       | 14-APR-2020 | 31-DEC-2099             |
|     | I02937 | LIB-ORAL HISTORY, SHANNON COUNTY     | Y     | I      |      |     |       | 05-APR-2022 | 31-DEC-2099             |
|     | I02950 | LIB-DIGITIZING THE JOHNSON LIBRARY   | Y     | I      |      |     |       | 19-OCT-2022 | 31-DEC-2099             |
|     | I03009 | LIB-FY22 ORAL HISTORY RT 66          | Y     | I      |      |     |       | 25-JUL-2024 | 31-DEC-2099             |
|     | I00209 | PROVOST OFFICE FEDERAL G & C         | N     | A      |      |     |       | 01-JUL-1950 | 31-DEC-2099             |
|     | I02020 | OPHI-FUNCTNAL EXERCISE SUPPORT       | Y     | I      |      |     |       | 12-APR-2010 | 31-DEC-2099             |
|     | I02118 | OPHI MO TOBACCO USE PREV             | Y     | I      |      |     |       | 08-SEP-2010 | 31-DEC-2099             |
|     | I02149 | EC-GOHN-WOOD HOUSE                   | Y     | I      |      |     |       | 24-SEP-2008 | 31-DEC-2099             |
|     | I02150 | EC-HASS-HOOVER HOUSE                 | Y     | I      |      |     |       | 24-SEP-2008 | 31-DEC-2099             |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02189 | OPHI-FY10 TOBACCO USE PREVENTION    | Y     | I      |      |     | 08-SEP-2010       | 31-DEC-2099 |
|     | I02250 | OPHI-FY11 TOBACCO USE PREVENTION    | Y     | I      |      |     | 02-MAY-2012       | 31-DEC-2099 |
|     | I02276 | AHEC-FY11 FEDERAL                   | Y     | I      |      |     | 12-JUL-2016       | 31-DEC-2099 |
|     | I02314 | OPHI-FY12 TOBACCO USE PREVENTION    | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | I02332 | CE-2012 MLK CHALLENGE               | Y     | I      |      |     | 06-MAY-2013       | 31-DEC-2099 |
|     | I02354 | PROVOST-FY13 PROJECT ACCESS         | Y     | I      |      |     | 25-FEB-2015       | 31-DEC-2099 |
|     | I02361 | OPHI-FY13 TOBACCO USE PREVENTION    | Y     | I      |      |     | 04-FEB-2015       | 31-DEC-2099 |
|     | I02405 | PROV - FY14 PROJECT ACCESS          | Y     | I      |      |     | 16-JUL-2015       | 31-DEC-2099 |
|     | I02411 | OPHI-FY14 COMPREHENSIVE TOBACCO CTL | Y     | I      |      |     | 05-SEP-2014       | 31-DEC-2099 |
|     | I02453 | PROV - FY15 PROJECT ACCESS          | Y     | I      |      |     | 24-JUN-2016       | 31-DEC-2099 |
|     | I02494 | OPHI-FUTURE OF PUBLIC HEALTH        | Y     | I      |      |     | 21-SEP-2015       | 31-DEC-2099 |
|     | I02522 | PROVOST-FY16 PROJECT ACCESS         | Y     | I      |      |     | 25-OCT-2017       | 31-DEC-2099 |
|     | I02541 | AHEC-FY16 FEDERAL PROGRAM           | Y     | I      |      |     | 02-MAR-2017       | 31-DEC-2099 |
|     | I02583 | PROV - FY17 PROJECT ACCESS          | Y     | I      |      |     | 30-MAY-2018       | 31-DEC-2099 |
|     | I02611 | OPHI - ACCREDITATION STANDARDS      | Y     | I      |      |     | 30-MAY-2018       | 31-DEC-2099 |
|     | I02621 | AHEC-FY17 FEDERAL PROGRAM           | Y     | I      |      |     | 27-FEB-2019       | 31-DEC-2099 |
|     | I02632 | AHEC-FY17 GERIATRICS WORKFORCE      | Y     | I      |      |     | 05-MAR-2018       | 31-DEC-2099 |
|     | I02641 | PROVOST-FY18 PROJECT ACCESS         | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02652 | PROV-BEAR POWER                     | Y     | I      |      |     | 30-MAY-2018       | 31-DEC-2099 |
|     | I02654 | OPHI - FY18 ACCESS ZIKA             | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02677 | OPHI - ASSESS STATE POLICIES        | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02682 | DO NOT USE                          | Y     | I      |      |     | 20-SEP-2017       | 31-DEC-2099 |
|     | I02683 | AHEC-FY18 FEDERAL PROGRAM           | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02705 | AHEC-FY18 GERIATRICS WORKFORCE      | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02707 | AHEC-MAHEC 2017-2022                | Y     | I      |      |     | 02-OCT-2018       | 31-DEC-2099 |
|     | I02720 | PROVOST-FY19 PROJECT ACCESS         | Y     | I      |      |     | 19-MAY-2020       | 31-DEC-2099 |
|     | I02748 | OPHI-FY19 TOBACCO CESSATION         | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | I02757 | AHEC-FY19 FEDERAL PROGRAM           | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | I02783 | AHEC-FY19 GERIATRICS WORKFORCE      | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02785 | PROVOST-FY20 PROJECT ACCESS         | Y     | I      |      |     | 07-JAN-2021       | 31-DEC-2099 |
|     | I02824 | AHEC-CAREER PATHWAYS                | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02825 | PROVOST - GENDER EQUITY             | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I02838 | AHEC-FY20 FEDERAL PROGRAM           | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02871 | PROV-FY21 PROJECT ACCESS            | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02922 | AHEC-FY21 FEDERAL PROGRAM           | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02931 | PROV-TITLE III SIP                  | Y     | I      |      |     | 23-FEB-2026       | 31-DEC-2099 |
|     | I02945 | CWCCC-CODERS                        | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | I02962 | PROV-FY22 PROJECT ACCESS            | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I03008 | OPHI - MISC FEDERAL                 | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | I03016 | AHEC-FY22 FEDERAL PROGRAM           | Y     | A      |      |     | 12-OCT-2023       | 31-DEC-2099 |
|     | I03018 | CCE-RELIEF RECOVERING FROM COVID    | Y     | I      |      |     | 27-FEB-2024       | 31-DEC-2099 |
|     | I03030 | CE - WATER CONFERENCE               | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I03034 | OPHI-COVID 19 HEALTH DISPARITIES    | Y     | I      |      |     | 12-JUN-2025       | 31-DEC-2099 |
|     | I03040 | PROV-FY23 PROJECT ACCESS            | Y     | I      |      |     | 06-MAR-2024       | 31-DEC-2099 |
|     | I03081 | AHEC-MENTAL HEALTH FIRST AID        | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | I03093 | AHEC-TRANSFORM MO HEALTH WORKFORCE  | Y     | I      |      |     | 19-MAR-2024       | 31-DEC-2099 |
|     | I03113 | PROV-FY24 PROJECT ACCESS            | Y     | I      |      |     | 22-APR-2025       | 31-DEC-2099 |
|     | I03177 | AHEC-MAHEC 2022-2027                | Y     | I      |      |     | 08-AUG-2025       | 31-DEC-2099 |
|     | I03182 | OPHI - COMMUNICATION LIAISON CONTRA | Y     | I      |      |     | 13-MAR-2025       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I03232 | SELPS-FY25 PROJECT ACCESS           | Y     | I      |      |     | 07-OCT-2025       | 31-DEC-2099 |
|     | I03243 | PROV-ACE ACCESS, CLIMATE & EQUALITY | Y     | A      |      |     | 10-SEP-2025       | 31-DEC-2099 |
|     | I03265 | OPHI-2025COMMUNICATION LIAISON CONT | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099 |
|     | I03271 | FERM-VALUE ADDED PRODUCTS           | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | I03278 | AHEC-MAHEC FY25                     | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | I03279 | OPHI - FY25 TOBACCO PREVENTION      | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | I03285 | COE-FY26 PROJECT ACCESS             | Y     | A      |      |     | 29-SEP-2025       | 31-DEC-2099 |
|     | I03324 | OPHI-2026COMMUNICATION LIAISON CONT | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I03333 | AHEC-MAHEC FY26                     | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I00210 | AGRI FEDERAL G & C                  | N     | A      |      |     | 01-JUL-2011       | 31-DEC-2099 |
|     | I02018 | SWK-TRAIN RURAL CHILD WELFARE       | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | I02033 | MVEC-VESTA                          | Y     | I      |      |     | 01-JUL-2011       | 31-DEC-2099 |
|     | I02067 | AGR-EXTENSION PROJECTS              | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | I02069 | AGR-BIRD SURVEILLANCE PROGRAM       | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02120 | AGR-OZARK RAIN GARDENS              | Y     | I      |      |     | 01-JUL-2011       | 31-DEC-2099 |
|     | I02128 | MVEC - VESTA #0703163 FY08          | Y     | I      |      |     | 13-MAR-2015       | 31-DEC-2099 |
|     | I02161 | CGB- VISITS GENE MO                 | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | I02179 | AGR-FARMERS MARKET                  | Y     | I      |      |     | 06-DEC-2011       | 31-DEC-2099 |
|     | I02181 | AGR-AGRICULTURAL LITERACY           | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | I02183 | CGB- EST OF GRAPVINE IMPORT/CERT    | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | I02213 | AGR (ARRA)-HORTICULTURE CROP PRODCR | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | I02218 | AGR-EDUCATE RURAL & URBAN           | Y     | I      |      |     | 06-DEC-2011       | 31-DEC-2099 |
|     | I02219 | CGB-MW GRAPEVINE LAB                | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | I02225 | CGB- FY10 VITIS GENE MO             | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02240 | CGB- FY10 GRAPEVINE IMPORTATION     | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | I02253 | AGR-OPTIMIZE TRAP FOR BEETLE        | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | I02287 | AGR-ARRA GREENHOUSE PROJECT         | Y     | I      |      |     | 06-DEC-2011       | 31-DEC-2099 |
|     | I02289 | CGB-FY11 VITIS GENE                 | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | I02325 | MVEC-VESTA II                       | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02342 | CGB-CULTIVAR IMPROVEMENT            | Y     | I      |      |     | 04-NOV-2016       | 31-DEC-2099 |
|     | I02383 | CGB-STRENGTHEN GRAPE BREEDING       | Y     | I      |      |     | 12-SEP-2016       | 31-DEC-2099 |
|     | I02387 | AGR-LFAS                            | Y     | I      |      |     | 13-MAR-2017       | 31-DEC-2099 |
|     | I02391 | AGR-OUTREACH BLDG GRANT             | Y     | I      |      |     | 15-JUN-2015       | 31-DEC-2099 |
|     | I02430 | MVEC-EXPAND RESEARCH GRAPE CULTIVAR | Y     | I      |      |     | 16-DEC-2016       | 31-DEC-2099 |
|     | I02434 | MVEC-BUNCH ROT RESISTANCE           | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02436 | AGR - FOOD SECURITY                 | Y     | I      |      |     | 07-FEB-2018       | 31-DEC-2099 |
|     | I02439 | MVEC-NORTON FUNGAL RESISTANCE       | Y     | I      |      |     | 29-JAN-2016       | 31-DEC-2099 |
|     | I02440 | AGR-RASPBERRIES IN GROW BAGS        | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | I02493 | CGB-GRAPEVINE LAB-SUSTAINABLE       | Y     | I      |      |     | 07-FEB-2017       | 31-DEC-2099 |
|     | I02495 | AGR - FOOD HUB STUDY                | Y     | I      |      |     | 04-NOV-2016       | 31-DEC-2099 |
|     | I02502 | CGB - EVAL SEVEN GRAPE VARIETIES    | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02503 | MVEC-ROOTING ABILITY NORTON         | Y     | I      |      |     | 22-NOV-2016       | 31-DEC-2099 |
|     | I02521 | AGR-MASTERS PROGRAM                 | Y     | I      |      |     | 04-NOV-2016       | 31-DEC-2099 |
|     | I02550 | MVEC - VESTA FY16-FY21              | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02565 | MVEC - FY17 ROOTING ABILITY NORTON  | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | I02568 | AGR - LEVERAGING RESOURCES          | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02569 | MVEC - BERRY & JUICE ANALYSIS       | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02573 | CGB - SEVEN NEW GRAPE VARIETIES     | Y     | I      |      |     | 20-DEC-2017       | 31-DEC-2099 |
|     | I02582 | AGR-FY16/17 RESPBERRIES IN GROW BAG | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02616 | CGB - FY17 GRAPEVINE SUSTAINABLE    | Y     | I      |      |     | 07-FEB-2018       | 31-DEC-2099 |
|     | I02628 | AGR - SUSTAIN BEEF SYSTEMS          | Y     | I      |      |     | 18-MAY-2020       | 31-DEC-2099 |
|     | I02629 | AGR - GARLIC PLANTING               | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | I02630 | AGR - EFFECTS OF NEEM ESSENTIAL     | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02691 | CGB - FY18 GRAPEVINE SUSTAINABLE    | Y     | I      |      |     | 27-FEB-2019       | 31-DEC-2099 |
|     | I02695 | CGB-FY18 AMERICAN HYBIRD GRAPES     | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02699 | MVEC-ACCELERATE GRAPEVINE CULTIVAR  | Y     | I      |      |     | 16-DEC-2022       | 31-DEC-2099 |
|     | I02723 | MVEC-BLACK WALNUT BREEDING PROGRAM  | Y     | I      |      |     | 01-NOV-2021       | 31-DEC-2099 |
|     | I02737 | MVEC - MORAP                        | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02752 | CGB - FY19 GRAPEVINE SUSTAINABLE    | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | I02758 | AGR - SILVOPASTURE SYSTEMS          | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I02842 | AGR - SOIL HEALTH                   | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | I02845 | CGB - FY19 NCPN                     | Y     | I      |      |     | 07-JAN-2021       | 31-DEC-2099 |
|     | I02860 | AGR - VIGNOLES GRAPE BREEDING       | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | I02881 | AGR - BEGINNING FARMERS             | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I02902 | CGB - FY20 NCPN                     | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02927 | MVEC-SUSTAINABLE GRAPE BREEDING PRG | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I02946 | EPS-SATELLITE MUSHROOM              | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | I02947 | EPS-HIGHBUSH BLUEBERRIES            | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | I02961 | MVEC-VESTA RESOURCE CNT FY22-FY24   | Y     | I      |      |     | 13-MAR-2025       | 31-DEC-2099 |
|     | I03000 | CGB - FY21 NCPN                     | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I03026 | EPSNR-PEST MANAGEMENT               | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | I03042 | CGB - FY22 NCPN                     | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | I03083 | EPS-DOWNY MILDEW RESISTANCE         | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | I03088 | EPS-GRAPE BERRY ACIDS               | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | I03097 | MVEC-GRAPEVINE MILDEW RESISTANCE    | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | I03120 | CGB - FY23 NCPN                     | Y     | A      |      |     | 09-JUN-2025       | 31-DEC-2099 |
|     | I03162 | ABEC-GOAT MEAT                      | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | I03164 | MVEC-GENOME ENABLED GRAPE BREEDING  | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | I03172 | AEC-BIOCHAR CLIMATE SMART MARKETS   | Y     | I      |      |     | 02-OCT-2025       | 31-DEC-2099 |
|     | I03179 | EPSNR- ROT RESISTANCE IN NORTON GRA | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03183 | CGB-TEST KITS CROWN GALL DISEASE    | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | I03205 | SASC-CLOUD BASED MONITORING SYSTEM  | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03244 | CGB - FY24 NCPN                     | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | I03248 | SASC-ADAPTATION OF PASTURE & FORRES | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03268 | SASC-CHAMBOURCIN DERIVED HYBRIDS    | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | I03270 | SASC-DEFICIT IRRIGATION NORTON GRAP | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | I03282 | CGB - AMERICAN HYBRID GRAPES        | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | I03326 | MVEC-PENICILLIUM CHYSOGENUM RESIST  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I03340 | CGB-SELF FERTILIZED NORTON GRAPES   | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I00211 | RCASH FEDERAL G & C                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | I02000 | MO FINE ARTS ACAD-NEA 2006          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02022 | REL-INDIAN RELIGIOUS STUDY          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02023 | HST-AM HST EDUC (REPUBLIC)          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02024 | CAR-TRAIL OF TEARS RESEARCH         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02025 | CAR-BIG EDDY ANALYSIS               | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02026 | CAR-BIG EDDY ANALYSIS 2             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02027 | CAR-JORDAN CREEK FLOOD CONTROL      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02028 | CAR-ARCHAEOBOTANICAL ANALYSIS       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02029 | CAR-WILSON MEETS THE JAMES          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02030 | CAR-TESTING GUINNE FARM             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02031 | CAR-I70 FIRST TIER ARCH STUDY       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02127 | ENG-OZARKS WRITING PROJECT          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02160 | ENG-OZARKS WRITING PROJ PROGRAM INC | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02163 | CAR-1379 SURVEY OF ERODED AREAS     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02168 | ENG-EXPLORING OZARKS CULTURE        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02171 | CAR-DAMAGE ASSESS TERRELL CREEK     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02175 | DSS-ARMY MGMT PROGRAM               | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02186 | ENG-FY10 OZARKS WRITING PROJECT     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02203 | CSI-EMERGENCY PLANNING              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02216 | CAR-AFILATION OF NAGPRA             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02221 | ENG-MO WRITING PROJECT NETWORK      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02233 | CAR-1423-ARRA EAGLE PARK ACRES      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02242 | CAR-ARRA 1427 FIVE RESERVOIRS       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02243 | CAR-ARRA 1425 FOUR LAKES            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02249 | CAR-ARRA 1429 WAPPAPELLO RESERVOIR  | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02282 | ENG-OZARKS WRITING AMEND 4          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02283 | ENG-OZARKS WRITING AMEND 5          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02286 | CDR-NETWORKS FOR GIRLS              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02307 | CAR-LONG BRANCH REHAB               | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02317 | ENG-ARRA MO WRITING PROJ NETWORK    | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02320 | ENG-ARRA MO WRITING PROJECT         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02333 | CAR-1452 DELWARE SITES              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02338 | SOC-CUSTER NATIONAL FOREST          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02345 | SOC-ALEUT SUBSISTENCE               | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02347 | CAR-MAGNETOMETER SURVEY             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02359 | SOC-MARK TWAIN NATIONAL FOREST      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02362 | SOC - MARK TWAIN NAITONAL FOREST    | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02365 | ENG - TEACHER LEADERSHIP            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02370 | CHPA-MASTERS IN WMD STUDIES         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02373 | CAR-1479 - MCKENZIE TOWNSEND        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02374 | CAR-PEORIA/QUARRY SITES             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02379 | SOC-BENGE ROUTE DATA SYNTHESIS      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02380 | ENG - HIGH NEED SCHOOLS             | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02384 | ENG - LSRI HS SCORING CONF          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02400 | ENG-NWP-INVESTING IN INNOVATION(I3) | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02414 | CAR-VAN METER QUARRY                | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02415 | CDR-ALTERNATIVE OPPORTUNITIES       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02422 | ENG-NWP I3 MONETT                   | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02423 | ENG-NWP I3 LAQUEY                   | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02427 | CAR - 1499 STEAMBOAT WRECK          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02443 | SOC-OSAGE TRAVELING TRUNK           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02447 | CAR - ENBASSY REIMBURSEMENT         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02448 | CRM - YOUTH OFFENDER DIVERSION      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02451 | ENG - FY15 TEACHER LEADERSHIP       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02456 | CRIM - FACE FORWARD                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02457 | CRIM - SECOND CHANCE                | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02470 | CAR - 1520AB MARK TWAIN             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02485 | CAR - TRAIL OF TEARS                | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02492 | CAR-CR1529 BALTIMORE BOTTOMS        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02498 | CAR - CR1523 FORT GIBSON            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02500 | OWP - TRAVEL FUNDING                | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02518 | ENG-NWP I3 Branson                  | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02519 | ENG-NWP I3 RICHLAND                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02527 | CRIM - FY16 FACE FORWARD            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02535 | COAL - STEM-BASED LITERACY          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02539 | PLS-SBIR PHASE I LA AFTER WATTS     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02540 | CAR-LAKE OF THE OZARKS              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02552 | CRIM - VETERANS TREATMENT COURTS    | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02563 | CDR-RPG PRESERVING FAMILIES         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02575 | ASMT - ADVANCED INSTITUTE           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02576 | ASMT - SEED CRWP REEDS SPRING       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02577 | ASMT - SEED ILI                     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02588 | CRIM - FY17 FACE FORWARD            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02589 | ENG-GKCWP SEED TEACHER LEADERSHIP   | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02598 | ASMT - SEED CRWP LEBANON            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02608 | CAR - WAPPAPELLO LAKE               | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02615 | ASMT - NWP COLLEGE READY            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02619 | SOC-AFRICAN AMERICANS IN OZARKSQ    | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02622 | ENG - IELT OZARKS PROJECT           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02623 | CAR-1566-ST FRANCIS NATIONAL FOREST | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02633 | MCL - MIDEAST MEETS MIDWEST         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02653 | CWCCC-ITQG CYCLE 15                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02667 | CWCCC-CYCLE 14 ITQG                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02706 | CAR - HPMP HARLAN CTY LAKE          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02708 | CAR - 5218 SMITHVILLE LAKE          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02710 | CAR - RUNNING WATER                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02754 | CAR - STOCKTON LAKE                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02772 | CAR - BIOS BRULE SURVEY             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02778 | CAR -FT LEONARD WOOD SURVEY PHASE 1 | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02831 | CAR-CLARANCE CANNON WDLF REFUGE SUR | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02839 | CAR - OOLOGAH LAKE SURVEY           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02840 | CAR - ROSECRANS PHASE I             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02841 | CAR - CR1692 GREAT RIVERS           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02856 | CAR-CR1690 BANGERT ISLAND           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02858 | CAR-CR1685 THREE RIVERS             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02862 | CAR - CR1688 CAMDEN COUNTY          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02868 | CAR - CR1703 PULASKI COUNTY         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02878 | CAR - 1708 ROSE HILL SCHOOL         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02941 | MUS-MO BICENTENNIAL MUSIC CELEBRAT  | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I02942 | CAR-CR 1711 OLD AMERICAN ZINC       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I03010 | ENG-SHOW ME MULTILITERACY           | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I03014 | COM-TARGETED VIOLENCE/TERROR PREVNT | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | I03074 | CAR-1784 JEFFERSON CITY AIRPORT     | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | I03086 | CAR-CR 1796 OLD AMERICAN ZINC TEST  | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | I03087 | CAR-CR 1799 LAKE WAPPAPELLO         | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | I03089 | CAR-CR 1776 LAMPKIN & WAYLAND SHED  | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I03103 | SOCANT-MUSIC OF OUR ELDER           | Y     | I      |      |     | 23-MAY-2024       | 31-DEC-2099 |
|     | I03105 | CAR-CR 1736 NAGPRA CONSULTATION     | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | I03107 | COAL-FY23 MO FINE ARTS              | Y     | I      |      |     | 13-MAR-2024       | 31-DEC-2099 |
|     | I03110 | SOCANT-COPR READING ROOM            | Y     | I      |      |     | 15-OCT-2025       | 31-DEC-2099 |
|     | I03193 | CAR-1877 WALTER WOODS AREA SURVEY   | Y     | I      |      |     | 17-JUL-2024       | 31-DEC-2099 |
|     | I03196 | CAR-1935 SURVEY IN ORONOGO, MO      | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | I03204 | CAR-1856 MO'S DATA DEFICIENT REGION | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099 |
|     | I03229 | CCJ - ALERRT                        | Y     | A      |      |     | 03-OCT-2024       | 31-DEC-2099 |
|     | I03239 | CCJ-FY23 ALERRT ADVANCED LAW ENFORC | Y     | A      |      |     | 03-OCT-2024       | 31-DEC-2099 |
|     | I03240 | CCJ-FY25-26 ALERRT ADVANCED LAW ENF | Y     | A      |      |     | 03-OCT-2024       | 31-DEC-2099 |
|     | I03259 | INACTIVE                            | Y     | I      |      |     | 01-OCT-2024       | 31-DEC-2099 |
|     | I03260 | CAR-1980 WALTER WOODS PHASE II      | Y     | I      |      |     | 12-NOV-2025       | 31-DEC-2099 |
|     | I03317 | SAG-SPRINGFIELD COMMUNITY GARDEN    | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I03332 | CCJ-FY26 ALERRT ADVANCED LAW ENF    | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I03337 | SAG-REGIONAL FOOD SYSTEMS           | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I03338 | CAR-CR2124 DATA DEFICIENT REGIONS   | Y     | A      |      |     | 14-MAY-2026       | 31-DEC-2099 |
|     | I005   | CFO FEDERAL G & C                   | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | I00501 | CFO FEDERAL G & C                   | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | I03099 | FEMA COVID FY22                     | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | I09999 | FEDERAL G & C CLEARING-BAL FWD      | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | I006   | VP AS FEDERAL G & C                 | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | I00601 | VP AS FEDERAL G & C                 | N     | A      |      |     | 06-AUG-2019       | 31-DEC-2099 |
|     | I02083 | TITLE III-INSTITUTION PROG          | Y     | I      |      |     | 13-DEC-2010       | 31-DEC-2099 |
|     | I02084 | FTA-SHORT RANGE TRANSIT PLAN        | Y     | I      |      |     | 12-MAR-2013       | 31-DEC-2099 |
|     | I02085 | MDT-TRANSITWAYS                     | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02116 | GSB ARENA GENERATOR                 | Y     | I      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | I02117 | MDT-MO-90-X250-00                   | Y     | I      |      |     | 06-MAY-2013       | 31-DEC-2099 |
|     | I02136 | TITLE III-INSTITUTIONAL PROG-2008   | Y     | I      |      |     | 05-JAN-2015       | 31-DEC-2099 |
|     | I02472 | FAC - DARR BIG URBIE                | Y     | I      |      |     | 16-JUL-2015       | 31-DEC-2099 |
|     | I02567 | VPAS-GREEN DOT VIOLENCE PREVENTION  | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02940 | EHS-POLLUTION PREVENTION TRAINING   | Y     | I      |      |     | 23-MAY-2024       | 31-DEC-2099 |
|     | I02952 | VPAS-FY21-22 GREEN DOT VIOLENCE     | Y     | I      |      |     | 16-DEC-2022       | 31-DEC-2099 |
|     | I03027 | OUS-METAL DETECTOR                  | Y     | I      |      |     | 16-DEC-2022       | 31-DEC-2099 |
|     | I03033 | OUS-VIOLENCE PREVENTION STRATEGY    | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | I03090 | US - PROTECTION OF SOFT TARGETS     | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | I007   | VP CGP FEDERAL G & C                | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | I00701 | VP CGP FEDERAL G & C                | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | I02015 | SOUTHWEST MO AHEC-FEDERAL           | Y     | I      |      |     | 03-FEB-2012       | 31-DEC-2099 |
|     | I02019 | AHEC PROFESSIONAL CORPS             | Y     | I      |      |     | 30-JAN-2012       | 31-DEC-2099 |
|     | I02086 | CBLS-CGRP REGULATION OF INOS        | Y     | I      |      |     | 23-NOV-2012       | 31-DEC-2099 |
|     | I02087 | CASE-CARBON NANOTUBE RAM            | Y     | I      |      |     | 27-SEP-2010       | 31-DEC-2099 |
|     | I02088 | CBLS-SELF-DECON POLYMER SYST        | Y     | I      |      |     | 05-SEP-2014       | 31-DEC-2099 |
|     | I02089 | CASE-BIOSENSOR-MEMS                 | Y     | I      |      |     | 13-FEB-2015       | 31-DEC-2099 |
|     | I02090 | CASE-NANOSCOPIC SENSORS-NRL         | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | I02091 | CASE-EMBEDDED INTELLIGENCE          | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | I02092 | CASE-NANOTUBE RANDOM MEMORY         | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | I02093 | CASE-CANOPY PROTECTION MATERIA      | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | I02094 | CASE-TEST DECONTAMINATION CAPA      | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02114 | AHEC PROFESSIONAL CORP INCOME       | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02115 | CASE-BUCKYTUBES NEXT GENERATION     | Y     | I      |      |     | 27-SEP-2010       | 31-DEC-2099 |
|     | I02121 | CASE-BREWER MEMS TEST DEVICES       | Y     | I      |      |     | 07-AUG-2012       | 31-DEC-2099 |
|     | I02122 | CASE-CARBON NANOTUBE RAM 2          | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | I02123 | CASE-FLUKE CIRCUIT FOCAL PLANE      | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | I02124 | CASE-NEURAL NETWORKS                | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | I02132 | CBLS-SELF DETOX POLYMER SYSTEM      | Y     | I      |      |     | 03-FEB-2012       | 31-DEC-2099 |
|     | I02164 | CASE-RH-NRAM SUPPORT                | Y     | I      |      |     | 27-SEP-2010       | 31-DEC-2099 |
|     | I02190 | CASE-HUMMINGBIRD                    | Y     | I      |      |     | 04-FEB-2011       | 31-DEC-2099 |
|     | I02228 | SPRINGFIELD INNOVATION              | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | I02234 | CASE-UNATTENDED SENSORS             | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | I02260 | CBLS-WOUND HEALING                  | Y     | I      |      |     | 27-JUN-2013       | 31-DEC-2099 |
|     | I02281 | CASE-HILTON HEAD PROGRAM            | Y     | I      |      |     | 20-DEC-2012       | 31-DEC-2099 |
|     | I02296 | CBLS-CORNEAL WOUND REPAIR           | Y     | I      |      |     | 27-JUN-2013       | 31-DEC-2099 |
|     | I02308 | CBED-SBTDC SMALL JOBS PROGRAM       | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | I02319 | CASE-LOAD BEARING ANTENNA           | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | I02328 | CBED-FY12 SBDC                      | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | I02351 | CASE-BRAIN-LIKE INTELLIGENCE        | Y     | I      |      |     | 27-MAR-2017       | 31-DEC-2099 |
|     | I02378 | SBTDC-FY13 SBTDC                    | Y     | I      |      |     | 13-FEB-2015       | 31-DEC-2099 |
|     | I02425 | SBTDC - FY14 SBTDC                  | Y     | I      |      |     | 16-JUL-2015       | 31-DEC-2099 |
|     | I02475 | CBLS-TEMPOROMANDIBULAR JNT DISORDER | Y     | I      |      |     | 30-MAY-2018       | 31-DEC-2099 |
|     | I02487 | CBED-DED-SBTDC                      | Y     | I      |      |     | 21-SEP-2015       | 31-DEC-2099 |
|     | I02490 | SBTDC - FY15 SBTDC                  | Y     | I      |      |     | 25-APR-2016       | 31-DEC-2099 |
|     | I02517 | CBLS - ENZYMATIC FUEL CELL          | Y     | I      |      |     | 25-APR-2016       | 31-DEC-2099 |
|     | I02537 | CBED - FY16 SBTDC                   | Y     | I      |      |     | 13-MAR-2017       | 31-DEC-2099 |
|     | I02542 | CBED - SBTDC FY 14 CARRYFORWARD     | Y     | I      |      |     | 29-JAN-2016       | 31-DEC-2099 |
|     | I02549 | CASE - CARBON NANO DEVICE MFG       | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02586 | AHEC - GERIATRICS WORKFORCE         | Y     | I      |      |     | 22-NOV-2016       | 31-DEC-2099 |
|     | I02617 | CBED - FY17 SBTDC                   | Y     | I      |      |     | 16-MAR-2018       | 31-DEC-2099 |
|     | I02643 | CASE - FLARED DUCT                  | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02678 | CBED - FY18 SBTDC                   | Y     | I      |      |     | 27-FEB-2019       | 31-DEC-2099 |
|     | I02692 | SBTDC-PORTABLE ASSISTANCE PROG      | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | I02700 | SBTDC-REVEL MKTG REBRAND            | Y     | I      |      |     | 16-MAR-2018       | 31-DEC-2099 |
|     | I02718 | CASE - CHEMCRAAB                    | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02738 | CASE - BRAIDING OF CMC PREPREG      | Y     | I      |      |     | 04-MAY-2020       | 31-DEC-2099 |
|     | I02750 | CBLS - TMJD PATHOLOGY               | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02755 | SBTDC - FY19 SBTDC                  | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | I02761 | CASE - PSI TASK 5                   | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02781 | CASE - ERDC LIFE CYCLE YR4          | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02829 | CBED - FY20 SBTDC                   | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | I02843 | CASE-CONCEPT PRINTED SENSORY SYSTEM | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02850 | JVIC-EFACTORY INCUBATOR EXPANSION   | Y     | I      |      |     | 24-OCT-2019       | 31-DEC-2099 |
|     | I02875 | CASE - CHEMCRAAB PHASE 3            | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02928 | CASE - PSI TASK 6                   | Y     | I      |      |     | 11-MAR-2025       | 31-DEC-2099 |
|     | I02944 | CBED - FY21 SBDC                    | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02949 | CASE-CONCEPT PRINTED SENSORY YR2    | Y     | I      |      |     | 16-DEC-2022       | 31-DEC-2099 |
|     | I02964 | CASE-WATER SENSING ARRAY            | Y     | I      |      |     | 17-OCT-2023       | 31-DEC-2099 |
|     | I02971 | CASE-FIELD PORTABLE CAMERA          | Y     | I      |      |     | 04-JUN-2024       | 31-DEC-2099 |
|     | I02972 | CASE-DEVELOPMENT BRAIDER            | Y     | A      |      |     | 06-MAY-2024       | 31-DEC-2099 |
|     | I03017 | SBDC - FY22 SBDC                    | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                          | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|--------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                      | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I03024 | CASE-CAPACITIVE SHEETS               | Y     | I      |      |     | 16-DEC-2022       | 31-DEC-2099 |
|     | I03029 | CASE-YR 2 WATER SENSING ARRAY        | Y     | I      |      |     | 11-MAR-2024       | 31-DEC-2099 |
|     | I03031 | CASE-RELIABLE & LIGHT PRINTED SENSOR | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | I03035 | SBDC-TECHNOLOGY PARTNERSHIP PROGRAM  | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | I03100 | SBDC - 2023 SBDC                     | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | I03101 | SBDC-MIZZOU TECHNOLOGY PARTNERSHIP   | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | I03104 | CBED-BUILD TO SCALE/ SOMO INNOV      | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | I03109 | CASE-YR 3 WATER SENSING ARRAY        | Y     | I      |      |     | 10-JUL-2024       | 31-DEC-2099 |
|     | I03114 | CASE-DUAL SIDED CAPACITIVE SHEETS    | Y     | A      |      |     | 06-MAY-2024       | 31-DEC-2099 |
|     | I03148 | CASE-GAS SENSOR ARRAY                | Y     | I      |      |     | 04-AUG-2025       | 31-DEC-2099 |
|     | I03151 | CBED - ARPA-SO MO STRONG             | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | I03153 | ILTC-RUSSIAN YOUTH ENVIRONMENTAL PR  | Y     | I      |      |     | 18-JUL-2024       | 31-DEC-2099 |
|     | I03165 | CASE-FIELD PORTABLE CAMERA           | Y     | I      |      |     | 04-AUG-2025       | 31-DEC-2099 |
|     | I03169 | CASE-CLOUD COMMUNICATION SYSTEMS     | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03170 | CASE-RESISTIVE FIMS                  | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03171 | CASE-MONITOR WATER QUALITY           | Y     | I      |      |     | 04-AUG-2025       | 31-DEC-2099 |
|     | I03174 | CBED - INNOVATIVE MISSOURI           | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099 |
|     | I03178 | CASE- CORROSION INHIBITOR            | Y     | A      |      |     | 06-MAY-2024       | 31-DEC-2099 |
|     | I03180 | SBDC - 2024 SBDC                     | Y     | I      |      |     | 13-MAR-2025       | 31-DEC-2099 |
|     | I03188 | SBDC-FAST MIZZOU TECH PARTNERSHIP    | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | I03231 | CASE-COMPOSITE STRUCTURES HYPERSONI  | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03241 | ELI-SUMMER 23 TUITION UIA STUDENTS   | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03242 | ELI-SUMMER 24 TUITION UIA STUDENTS   | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | I03266 | SBDC - 2025 SBDC                     | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099 |
|     | I03272 | CASE-2025 FIELD PORTABLE CAMERA      | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | I03273 | CASE-HIGH TEMPERATURE COMPOSITES     | Y     | A      |      |     | 31-JAN-2025       | 31-DEC-2099 |
|     | I03274 | CASE - AEROSPACE PARTICLE COATINGS   | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | I03275 | BSVC-NEXT GENERATION WARNING SYSTEM  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | I03283 | CBED - STATE SMALL BUSINESS CREDIT   | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | I03286 | CBED - CY25-27 INNOVATE MISSOURI     | Y     | I      |      |     | 30-JUN-2025       | 31-DEC-2099 |
|     | I03318 | CASE-DETONATING ENGINE OUTER BODIES  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I03322 | SBDC - 2026 SBDC                     | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I03331 | CASE - BRAIDED ISOLATORS             | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I00704 | VP CGP-BR SRVCS-FEDERAL G & C        | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | I02367 | .                                    | Y     | I      |      |     | 26-JUL-2012       | 31-DEC-2099 |
|     | I02368 | .                                    | Y     | I      |      |     | 26-JUL-2012       | 31-DEC-2099 |
|     | I02369 | BS - WARN EQUIPMENT                  | Y     | I      |      |     | 15-OCT-2012       | 31-DEC-2099 |
|     | I02394 | BS-WARN                              | Y     | I      |      |     | 27-JUN-2013       | 31-DEC-2099 |
|     | I02970 | BS - WARN EQUIP II                   | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I008   | VP SA FEDERAL G & C                  | N     | A      |      |     | 01-JAN-2012       | 31-DEC-2099 |
|     | I00801 | VP SA FEDERAL G & C                  | N     | A      |      |     | 05-JAN-2012       | 31-DEC-2099 |
|     | I02097 | ACG-ACAD COMPETITIVENESS GRANT       | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | I02098 | ACG-PR YRS ADJ                       | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | I02099 | NATL SMART GRANT                     | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | I02100 | NATL SMART GRANT-PR YRS ADJ          | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | I02102 | SEOG PROGRAM (ED)                    | Y     | I      |      |     | 06-APR-2011       | 31-DEC-2099 |
|     | I02103 | SEOG-PRIOR YRS ADJ                   | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | I02104 | PELL GRANT PROGRAM (ED)              | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | I02105 | PELL-PRIOR YRS ADJ                   | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | I02106 | UPWARD BOUND PROGRAM (ED) 2         | Y     | I      |      |     | 12-FEB-2015       |             | 31-DEC-2099 |
|     | I02154 | TEACH GRANT                         | Y     | I      |      |     | 12-SEP-2016       |             | 31-DEC-2099 |
|     | I02156 | TRIO-UPWARD BOUND FY09              | Y     | I      |      |     | 21-JUN-2010       | 21-JUN-2010 | 31-DEC-2099 |
|     | I02158 | TRIO -SUPPORT SERVICES FY09         | Y     | I      |      |     | 12-APR-2010       |             | 31-DEC-2099 |
|     | I02165 | RES LIFE- FIRE PREVENTION           | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |
|     | I02267 | TRIO-FY11 SUPPORT SERVICES          | Y     | I      |      |     | 18-DEC-2015       |             | 31-DEC-2099 |
|     | I02268 | TRIO-FY11 UPWARD BOUND              | Y     | I      |      |     | 23-SEP-2010       |             | 31-DEC-2099 |
|     | I02269 | PELL GRANT PROGRAM (ED)-FY11        | Y     | I      |      |     | 20-MAR-2013       |             | 31-DEC-2099 |
|     | I02270 | SEOG PROGRAM (ED)-FY11              | Y     | I      |      |     | 13-JUL-2016       |             | 31-DEC-2099 |
|     | I02271 | ACG-ACAD COMPETITIVENESS GRANT-FY11 | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | I02272 | NATL SMART GRANT-FY11               | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | I02273 | TEACH GRANT-FY11                    | Y     | I      |      |     | 21-JUN-2012       |             | 31-DEC-2099 |
|     | I02288 | SE-STDT COMM ACTION TEAM            | Y     | I      |      |     | 15-JUL-2013       |             | 31-DEC-2099 |
|     | I02291 | REG- VETERANS INCENTIVE PROGRAM     | Y     | I      |      |     | 14-NOV-2014       |             | 31-DEC-2099 |
|     | I02311 | PELL GRANT PROGRAM (ED)-FY12        | Y     | I      |      |     | 13-JUL-2016       |             | 31-DEC-2099 |
|     | I02312 | SEOG PROGRAM (ED)-FY12              | Y     | I      |      |     | 13-JUL-2016       |             | 31-DEC-2099 |
|     | I02313 | TEACH GRANT-FY12                    | Y     | I      |      |     | 13-JUL-2016       |             | 31-DEC-2099 |
|     | I02360 | TRIO-UPWARD BOUND FY13-FY18         | Y     | I      |      |     | 12-SEP-2019       |             | 31-DEC-2099 |
|     | I02396 | PELL GRANT PROGRAM (ED)-FY13        | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | I02397 | SEOG PROGRAM (ED)-FY13              | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | I02398 | TEACH GRANT-FY13                    | Y     | I      |      |     | 13-JUL-2016       |             | 31-DEC-2099 |
|     | I02418 | PELL GRANT PROGRAM (ED)-FY14        | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | I02419 | SEOG PROGRAM (ED)-FY14              | Y     | I      |      |     | 13-JUL-2016       |             | 31-DEC-2099 |
|     | I02420 | TEACH GRANT-FY14                    | Y     | I      |      |     | 13-JUL-2016       |             | 31-DEC-2099 |
|     | I02479 | PELL GRANT PROGRAM (ED)-FY15        | Y     | I      |      |     | 13-JUL-2016       |             | 31-DEC-2099 |
|     | I02480 | SEOG PROGRAM (ED)-FY15              | Y     | I      |      |     | 13-JUL-2016       |             | 31-DEC-2099 |
|     | I02481 | TEACH GRANT-FY15                    | Y     | I      |      |     | 13-JUL-2016       |             | 31-DEC-2099 |
|     | I02530 | PELL GRANT PROGRAM (ED)-FY16        | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | I02531 | SEOG PROGRAM (ED)-FY16              | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | I02532 | TEACH GRANT-FY16                    | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | I02538 | TRIO - FY16/20 STDT SUPPORT SVCS    | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | I02602 | PELL GRANT PROGRAM (ED)-FY17        | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | I02603 | SEOG PROGRAM (ED)-FY17              | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |
|     | I02604 | TEACH GRANT-FY17                    | Y     | I      |      |     | 09-OCT-2017       |             | 31-DEC-2099 |
|     | I02647 | TRIO - FY18/22 UPWARD BOUND         | Y     | A      |      |     | 28-FEB-2025       |             | 31-DEC-2099 |
|     | I02668 | DO NOT USE                          | Y     | I      |      |     | 04-AUG-2017       | 04-AUG-2017 | 31-DEC-2099 |
|     | I02669 | DO NOT USE                          | Y     | I      |      |     | 04-AUG-2017       | 04-AUG-2017 | 31-DEC-2099 |
|     | I02670 | DO NOT USE                          | Y     | I      |      |     | 04-AUG-2017       | 04-AUG-2017 | 31-DEC-2099 |
|     | I02671 | DO NOT USE                          | Y     | I      |      |     | 04-AUG-2017       |             | 31-DEC-2099 |
|     | I02672 | PELL GRANT PROGRAM (ED)-FY18        | Y     | A      |      |     | 01-JUL-2017       |             | 31-DEC-2099 |
|     | I02673 | SEOG PROGRAM (ED)-FY18              | Y     | A      |      |     | 01-JUL-2017       |             | 31-DEC-2099 |
|     | I02674 | TEACH GRANT-FY18                    | Y     | A      |      |     | 01-JUL-2017       |             | 31-DEC-2099 |
|     | I02698 | VPSSA-FY18 REGIONAL DEMO CTR        | Y     | I      |      |     | 27-FEB-2019       |             | 31-DEC-2099 |
|     | I02743 | PELL GRANT PROGRAM (ED)-FY19        | Y     | A      |      |     | 01-JUL-2018       |             | 31-DEC-2099 |
|     | I02744 | TEACH GRANT-FY19                    | Y     | A      |      |     | 25-AUG-2018       |             | 31-DEC-2099 |
|     | I02747 | SEOG PROGRAM (ED)-FY19              | Y     | I      |      |     | 07-JUL-2025       |             | 31-DEC-2099 |
|     | I02773 | VPSSA-FY19 REGIONAL DEMO CTR        | Y     | I      |      |     | 14-APR-2020       |             | 31-DEC-2099 |
|     | I02832 | PELL GRANT PROGRAM (ED)-FY20        | Y     | I      |      |     | 30-NOV-2020       |             | 31-DEC-2099 |
|     | I02833 | SEOG PROGRAM (ED)-FY20              | Y     | I      |      |     | 30-NOV-2020       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                        | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                    | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I02835 | TEACH GRANT-FY20                   | Y     | I      |      |     | 30-NOV-2020       | 31-DEC-2099 |
|     | I02848 | VPSA-FY20 REGIONAL DEMO CTR        | Y     | I      |      |     | 02-NOV-2021       | 31-DEC-2099 |
|     | I02872 | SPFD - CARES STUDENT               | Y     | I      |      |     | 15-JUN-2026       | 31-DEC-2099 |
|     | I02874 | SPFD - CARES INSTITUTIONAL         | Y     | I      |      |     | 14-OCT-2025       | 31-DEC-2099 |
|     | I02901 | SPFD - CARES SIP                   | Y     | I      |      |     | 14-OCT-2025       | 31-DEC-2099 |
|     | I02912 | CARES STATE GEER                   | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02913 | CARES STATE CRF                    | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02914 | CARES STATE CRF REMOTE             | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02916 | PELL GRANT PROGRAM (ED)-FY21       | Y     | I      |      |     | 03-AUG-2022       | 31-DEC-2099 |
|     | I02917 | SEOG PROGRAM (ED)-FY21             | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | I02918 | TEACH GRANT-FY21                   | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | I02925 | CARES ACT UNEMPLOYMENT             | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02930 | CARES - STATE GREENE CTY           | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02932 | VPSA-FY21 REGIONAL DEMO CTR        | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I02938 | EFACT-CARES GREENE COUNTY          | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I02939 | EFACT-CARES ECON DEV               | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | I02943 | CARES STATE CRF Supplement         | Y     | I      |      |     | 14-OCT-2025       | 31-DEC-2099 |
|     | I03002 | PELL GRANT PROGRAM (ED)-FY22       | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | I03003 | SEOG PROGRAM (ED)-FY22             | Y     | I      |      |     | 08-JUL-2025       | 31-DEC-2099 |
|     | I03004 | TEACH GRANT-FY22                   | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I03011 | VPSA-FY22 REGIONAL DEMO CTR        | Y     | I      |      |     | 02-OCT-2024       | 31-DEC-2099 |
|     | I03039 | TRIO - FY23/27 UPWARD BOUND        | Y     | A      |      |     | 03-OCT-2024       | 31-DEC-2099 |
|     | I03068 | SEOG PROGRAM (ED)-FY23             | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | I03069 | TEACH GRANT-FY23                   | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | I03072 | CCE-FY23 RELIEF RECOVER FROM COVID | Y     | I      |      |     | 17-JUL-2024       | 31-DEC-2099 |
|     | I03082 | DRC-FY23 REGIONAL DEMO CTR         | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I03158 | SEOG PROGRAM (ED)-FY24             | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | I03159 | TEACH GRANT-FY24                   | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | I03163 | CCE-FY24 RELIEF RECOVER FROM COVID | Y     | I      |      |     | 22-APR-2025       | 31-DEC-2099 |
|     | I03236 | SEOG PROGRAM (ED)-FY25             | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | I03238 | TEACH GRANT-FY25                   | Y     | I      |      |     | 03-SEP-2025       | 31-DEC-2099 |
|     | I03249 | SA-FY25 AMERICORPS PROGRAM         | Y     | I      |      |     | 04-AUG-2025       | 31-DEC-2099 |
|     | I03306 | SEOG PROGRAM (ED)-FY26             | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I03308 | TEACH GRANT-FY26                   | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I00802 | VP SA FEDERAL G & C-DIR LOAN PGM   | N     | A      |      |     | 05-JAN-2012       | 31-DEC-2099 |
|     | I02245 | DIRECT LOAN PROGRAM (ED)           | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | I02274 | DIRECT LOAN PROGRAM (ED)-FY11      | Y     | I      |      |     | 13-MAR-2015       | 31-DEC-2099 |
|     | I02327 | DIRECT LOAN PROGRAM (ED)-FY12      | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | I02399 | DIRECT LOAN PROGRAM (ED)-FY13      | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02421 | DIRECT LOAN PROGRAM (ED)-FY14      | Y     | I      |      |     | 06-NOV-2015       | 31-DEC-2099 |
|     | I02482 | DIRECT LOAN PROGRAM (ED)-FY15      | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | I02533 | DIRECT LOAN PROGRAM (ED)-FY16      | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I02605 | DIRECT LOAN PROGRAM (ED)-FY17      | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I02675 | DIRECT LOAN PROGRAM (ED)-FY18      | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | I02742 | DIRECT LOAN PROGRAM (ED)-FY19      | Y     | I      |      |     | 06-APR-2020       | 31-DEC-2099 |
|     | I02834 | DIRECT LOAN PROGRAM (ED)-FY20      | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | I02864 | IRAQ & AFGHANISTAN SERVICE GRNT    | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | I02919 | DIRECT LOAN PROGRAM (ED)-FY21      | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | I03005 | DIRECT LOAN PROGRAM (ED)-FY22      | Y     | I      |      |     | 24-MAY-2023       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I03070 | DIRECT LOAN PROGRAM (ED)-FY23       | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | I03160 | DIRECT LOAN PROGRAM (ED)-FY24       | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | I03247 | DIRECT LOAN PROGRAM (ED)-FY25       | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | I03305 | DIRECT LOAN PROGRAM (ED)-FY26       | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I009   | VP UA FEDERAL G & C                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | I00901 | VP UA FEDERAL G & C                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | I010   | VP DIV & INCL FEDERAL G & C         | N     | A      |      |     | 01-OCT-2011       | 31-DEC-2099 |
|     | I01001 | VP DIV & INCL FEDERAL G & C         | N     | A      |      |     | 01-OCT-2011       | 31-DEC-2099 |
|     | I02095 | TRIO STUDENT SUPPORT PROG (ED)      | Y     | I      |      |     | 03-OCT-2012       | 31-DEC-2099 |
|     | I02096 | UPWARD BOUND PROGRAM (ED)           | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | I011   | VP INFO TECHNOLOGY - FEDERAL G & C  | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099 |
|     | I01101 | VP INFO TECHNOLOGY - FEDERAL G & C  | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099 |
|     | I012   | VP MARKETING&COMM - FEDERAL G & C   | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | I01201 | VP MARKETING&COMM - FEDERAL G & C   | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | I013   | VP ENROLL MGMT - FEDERAL G & C      | N     | A      |      |     | 11-JUN-2025       | 31-DEC-2099 |
|     | I01301 | VP ENROLL MGMT - FEDERAL G & C      | N     | A      |      |     | 11-JUN-2025       | 31-DEC-2099 |
|     | I02101 | WORKSTUDY PROGRAM (ED)              | Y     | A      |      |     | 17-AUG-2022       | 31-DEC-2099 |
|     | I03067 | PELL GRANT PROGRAM (ED)-FY23        | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | I03157 | PELL GRANT PROGRAM (ED)-FY24        | Y     | I      |      |     | 07-JUL-2025       | 31-DEC-2099 |
|     | I03237 | PELL GRANT PROGRAM (ED)-FY25        | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | I03307 | PELL GRANT PROGRAM (ED)-FY26        | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
| I9  |        | WP FEDERAL GRANTS CONTRACTS AGRMENT | N     | A      |      |     | 15-MAY-2008       | 31-DEC-2099 |
|     | I904   | WP CHANCELLOR G & C ACCOUNTS        | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | I90401 | WP CHANCELLOR G & C ACCOUNTS        | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | I92001 | WP MOSTARS                          | Y     | I      |      |     | 25-OCT-2017       | 31-DEC-2099 |
|     | I92002 | WP WORKSTUDY (ED)                   | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | I92003 | WP SEOG PROGRAM (ED)                | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | I92004 | WP PELL GRANTS (ED)                 | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | I92005 | WP ACG-ACAD COMPETITIVENESS GRANT   | Y     | I      |      |     | 25-OCT-2017       | 31-DEC-2099 |
|     | I92006 | WP MO PATHWAYS-FED PASS THRU GRNT   | Y     | A      |      |     | 12-JUL-2019       | 31-DEC-2099 |
|     | I92007 | WP TRIO-FY11 SUPPORT SERVICES       | Y     | I      |      |     | 25-APR-2016       | 31-DEC-2099 |
|     | I92008 | WP-CONGRESSIONAL INITIATIVE         | Y     | I      |      |     | 23-NOV-2012       | 31-DEC-2099 |
|     | I92009 | WP-CCAMPIS                          | Y     | I      |      |     | 24-JUL-2015       | 31-DEC-2099 |
|     | I92010 | WP-TITLE III                        | Y     | I      |      |     | 18-DEC-2015       | 31-DEC-2099 |
|     | I92011 | WP-FY14 TRIM                        | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | I92012 | WP - TAACCT                         | Y     | I      |      |     | 28-OCT-2019       | 31-DEC-2099 |
|     | I92013 | WP - FY16 AEL GRANT                 | Y     | I      |      |     | 05-OCT-2020       | 31-DEC-2099 |
|     | I92014 | TRIO-WP FY16/20 STDT SUPP SVCS      | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I92015 | WP-OZARKS STUDIES SYMPOSIUM         | Y     | I      |      |     | 22-MAR-2019       | 31-DEC-2099 |
|     | I92016 | WP - RURAL DEVELOPMENT INITIATIVE   | Y     | I      |      |     | 25-OCT-2017       | 31-DEC-2099 |
|     | I92017 | WP - AGRICULTURAL COOP              | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I92018 | WP-MINERAL AREA COLLEGE PERKINS     | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I92019 | WP - ADULT APPRENTICESHIP           | Y     | I      |      |     | 27-FEB-2019       | 31-DEC-2099 |
|     | I92020 | WP-CCAMPIS CHILD CARE PROJECT       | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | I92021 | WP - FY18 MINERAL PERKINS           | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I92022 | WP - MENTOR CONNECT                 | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | I92023 | WP - FY19 MINERAL PERKINS           | Y     | I      |      |     | 28-OCT-2019       | 31-DEC-2099 |
|     | I92024 | WP - MORAP                          | Y     | I      |      |     | 04-MAY-2020       | 31-DEC-2099 |
|     | I92025 | WP IRAQ & AFGHANISTAN SERVICE GRNT  | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | I92026 | WP - WORKER 4.0                     | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | I92027 | WP - NMR SPECTROMETER               | Y     | A      |      |     | 03-OCT-2024       | 31-DEC-2099 |
|     | I92028 | WP - PERKINS POSTSECONDARY          | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | I92029 | WP-CTE BASE & PERFORMANCE PERKINS   | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | I92030 | WP - GOCCARE                        | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | I92031 | WP - DELTA WORKFORCE PROGRAM        | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | I92032 | WP - CARES STUDENT                  | Y     | I      |      |     | 14-MAY-2025       | 31-DEC-2099 |
|     | I92033 | WP-FY20 ADULT ED & LITERACY         | Y     | I      |      |     | 23-APR-2020       | 31-DEC-2099 |
|     | I92034 | WP - CARES INSTITUTIONAL            | Y     | I      |      |     | 14-OCT-2025       | 31-DEC-2099 |
|     | I92035 | WP - FY21 AEL GRANT                 | Y     | I      |      |     | 08-OCT-2024       | 31-DEC-2099 |
|     | I92036 | WP - FY21 PERKINS POSTSECONDARY     | Y     | I      |      |     | 14-MAR-2022       | 31-DEC-2099 |
|     | I92037 | WP-FY21 CTE BASE & PERFORM PERKINS  | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I92038 | WP - CARES SIP                      | Y     | I      |      |     | 14-OCT-2025       | 31-DEC-2099 |
|     | I92039 | WP - CARES - STATE HOWELL CTY       | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I92040 | WP-INDUSTRY 4.0 PREDICTIVE MAINTENA | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | I92041 | WP-WORC2 - DRA                      | Y     | I      |      |     | 08-AUG-2024       | 31-DEC-2099 |
|     | I92042 | WP - FY22 PERKINS POSTSECONDARY     | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | I92043 | WP-FY22 CTE BASE & PERFORM PERKINS  | Y     | I      |      |     | 16-DEC-2022       | 31-DEC-2099 |
|     | I92044 | WP-TEACHER RECRUITMENT              | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | I92045 | WP-FY23 CTE BASE & PERFORM PERKINS  | Y     | I      |      |     | 15-JUL-2024       | 31-DEC-2099 |
|     | I92046 | WP - FY23 PERKINS POSTSECONDARY     | Y     | I      |      |     | 17-JUL-2024       | 31-DEC-2099 |
|     | I92047 | WP-EQUIPMENT AND TECHNOLOGY         | Y     | A      |      |     | 22-APR-2025       | 31-DEC-2099 |
|     | I92048 | WP - MO APPRENTICE READY            | Y     | A      |      |     | 21-OCT-2022       | 31-DEC-2099 |
|     | I92049 | DO NOT USE                          | Y     | I      |      |     | 22-JUL-2022       | 31-DEC-2099 |
|     | I92050 | WP - FY24 PERKINS POSTSECONDARY     | Y     | I      |      |     | 15-NOV-2024       | 31-DEC-2099 |
|     | I92051 | WP-FY24 CTE BASE & PERFORM PERKINS  | Y     | I      |      |     | 11-MAR-2025       | 31-DEC-2099 |
|     | I92052 | WP - FY24 AEL GRANT                 | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | I92053 | WP - AUTISM TRANSITION PROG         | Y     | A      |      |     | 07-MAR-2025       | 31-DEC-2099 |
|     | I92054 | WP- OZARKS TRADE PROGRAMS           | Y     | A      |      |     | 07-MAR-2025       | 31-DEC-2099 |
|     | I92055 | WP - FY25 PERKINS POSTSECONDARY     | Y     | A      |      |     | 07-MAR-2025       | 31-DEC-2099 |
|     | I92056 | WP-FY25 CTE BASE & PERFORM PERKINS  | Y     | A      |      |     | 07-MAR-2025       | 31-DEC-2099 |
|     | I92057 | WP - FY25 AEL GRANT                 | Y     | A      |      |     | 07-MAR-2025       | 31-DEC-2099 |
|     | I92058 | WP - FOLLOW UP SURVEY               | Y     | A      |      |     | 15-MAR-2025       | 31-DEC-2099 |
|     | I92059 | WP - FY26 AEL GRANT                 | Y     | A      |      |     | 01-APR-2025       | 31-DEC-2099 |
|     | I92060 | WP - FY26 PERKINS POSTSECONDARY     | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I92061 | WP-FY26 CTE BASE & PERFORM PERKINS  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I92062 | WP - FY27 PERKINS POSTSECONDARY     | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I92063 | WP-FY27 CTE BASE & PERFORM PERKINS  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | I92090 | DO NOT USE                          | Y     | I      |      |     | 16-OCT-2017       | 31-DEC-2099 |
|     | I92149 | EC-GOHN-WOOD HOUSE                  | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | I92150 | EC-HASS-HOOVER HOUSE                | Y     | I      |      |     | 03-OCT-2012       | 31-DEC-2099 |
| K   |        | STATE GRANTS CONTRACTS & COOP AGR   |       |        |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | K0     | STATE GRANTS CONTRACTS AGREEMENTS   | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | K000   | UNIVERSITY WIDE STATE G & C ACCTS   | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | K00001 | UNIVERSITY WIDE STATE G & C ACCTS   | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | K02000 | MISC SMALL GRANTS-INSTRUCTION       | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | K02001 | MISC SMALL GRANTS-RESEARCH          | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | K02002 | MISC SMALL GRANTS-PUBLIC SERVC      | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | K02003 | MISC SMALL GRANTS-STD DEVELPMT      | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                      | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|----------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                  | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | K001   | PRESIDENT STATE G & C            | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | K00101 | PRESIDENT STATE G & C            | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | K02004 | NCAA-SPECIAL ASSISTANCE FUND     | Y     | I      |      |     | 02-JUN-2015       | 31-DEC-2099 |
|     | K02266 | JKHHPA-MULTIDISCIPLINE PROGRAMS  | Y     | I      |      |     | 05-FEB-2014       | 31-DEC-2099 |
|     | K02293 | JKHHPA-MULTIDISCIPLINE FY13      | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | K02294 | JKHHPA-FY14 MULTIDISCIPLINE      | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | K002   | PROVOST STATE G & C              | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | K00201 | COAL STATE G & C                 | N     | I      |      |     | 22-JAN-2025       | 31-DEC-2099 |
|     | K02478 | RCASH - FY25 MO FINE ARTS        | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | K00202 | COB STATE G & C                  | N     | A      |      |     | 08-AUG-2012       | 31-DEC-2099 |
|     | K02010 | MGMT DEVEL INST-DESE (CLOSED)    | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | K02011 | CIS-SUMMER STATE VOC WKSP        | Y     | I      |      |     | 03-JUL-2012       | 31-DEC-2099 |
|     | K02169 | CIS-SUMMER COOP WRKSH            | Y     | I      |      |     | 23-MAR-2010       | 31-DEC-2099 |
|     | K00203 | COE STATE G & C                  | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | K02016 | DESE-COUNSELOR CERTIFICATION     | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | K02017 | DESE-SPEC EDUC CERTIFICATION     | Y     | I      |      |     | 23-MAR-2010       | 31-DEC-2099 |
|     | K02020 | SWRPDC-MELL INSTRUCTION          | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | K02021 | ISI-MAP                          | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | K02022 | ISI-ACCELERATED SCHOOLS          | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | K02023 | ISI-SW REGIONAL DEV CTR          | Y     | I      |      |     | 30-JUN-2010       | 31-DEC-2099 |
|     | K02029 | RSE-BLINDNESS SKILLS             | Y     | I      |      |     | 06-DEC-2010       | 31-DEC-2099 |
|     | K02034 | CFS-LEARNING CONNECTION          | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | K02035 | CFS-LEARNING CONNECTION 2        | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | K02037 | CFS-MO PRESCHOOL PROJECT         | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | K02040 | CFS-CRISIS NURSERY GREENE CTY    | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | K02043 | ISI-ACCELERATED SCHLS-TRNG       | Y     | I      |      |     | 02-JUN-2015       | 31-DEC-2099 |
|     | K02044 | SWRPDC PROJECTS INCOME           | Y     | I      |      |     | 02-JUN-2015       | 31-DEC-2099 |
|     | K02045 | CFS-LEARNING CONNECTION 3        | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | K02152 | SWRPDC-SPEC ED CONSULTANT        | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | K02153 | PROJECT ACCESS-DESE              | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | K02182 | CFS-MPP FY09                     | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | K02188 | ISI-SW PROF DEV CENTER FY09      | Y     | I      |      |     | 30-JUN-2010       | 31-DEC-2099 |
|     | K02189 | ISI-ACCELERATED SCHOOLS FY09     | Y     | I      |      |     | 30-JUN-2010       | 31-DEC-2099 |
|     | K02190 | ISI-MAP FY09                     | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | K02191 | RSE-BLINDNESS SKILLS FY09        | Y     | I      |      |     | 06-DEC-2010       | 31-DEC-2099 |
|     | K02193 | DESE-SPECIAL EDUCATION-FY09      | Y     | I      |      |     | 06-DEC-2010       | 31-DEC-2099 |
|     | K02197 | CEFS-ENHANCE CHILD CARE PROGRAM  | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | K02200 | CFS-LEARNING CONNECTION 4        | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | K02205 | COE-OK DEPT OF ED                | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | K02212 | ISI-FY10 SW PROF DEV CTR         | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | K02213 | ISI-FY10 MAP                     | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | K02214 | ISI-FY10 PLC STATE               | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | K02217 | CFS-MPP FY10                     | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | K02219 | CFS-LEARNING CONNECTION 4        | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | K02220 | RSE-FY10 BLINDNESS SKILLS        | Y     | I      |      |     | 06-DEC-2010       | 31-DEC-2099 |
|     | K02226 | COU-FY09 COUNSELOR CERTIFICATION | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | K02234 | CFS-CDA TRAINING PROGRAM         | Y     | I      |      |     | 06-DEC-2010       | 31-DEC-2099 |
|     | K02238 | CFS-FY10 ENHANCE CHILD CARE      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | K02245 | CLSE- VI/O&M PROGRAM             | Y     | I      |      |     | 19-MAY-2017       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | K02252 | CFS - MPP                           | Y     | I      |      |     | 10-APR-2017       | 31-DEC-2099 |
|     | K02253 | RSE-FY11 BLINDNESS SKILLS           | Y     | I      |      |     | 19-MAY-2017       | 31-DEC-2099 |
|     | K02260 | CEFS-CHILDCARE ENHANCEMENT AT CDC   | Y     | I      |      |     | 05-SEP-2014       | 31-DEC-2099 |
|     | K02284 | ISI - OERI                          | Y     | I      |      |     | 07-MAR-2014       | 31-DEC-2099 |
|     | K02289 | RPDC - MIM GRANT                    | Y     | I      |      |     | 31-MAY-2016       | 31-DEC-2099 |
|     | K02307 | SWRPDC-INSTRUCTION/LEADER SUPPORT   | Y     | I      |      |     | 10-APR-2017       | 31-DEC-2099 |
|     | K02308 | SWRPDC-DESIRED RSLT DEV PRFL TRAIN  | Y     | I      |      |     | 19-MAY-2017       | 31-DEC-2099 |
|     | K02309 | SWRPDC-ELA/MATH STANDARDS IMPLMNT   | Y     | I      |      |     | 10-APR-2017       | 31-DEC-2099 |
|     | K02337 | ATLL - DROP TRAINING                | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | K02342 | ATLL - FY18 DROP TRAINING           | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | K02343 | ATLL - FY18 CAREER ADVISOR          | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | K02344 | ATLL - FY18 DYSLEXIA SPECIA         | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | K02345 | ATLL - FY18 BLINDNESS SKILLS        | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | K02347 | CEFS-MOTEP PARTNERSHIP DESIGN       | Y     | I      |      |     | 05-MAR-2018       | 31-DEC-2099 |
|     | K02356 | ATLL - FY19 DROP TRAINING           | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | K02357 | ATLL - FY19 CAREER ADVISOR          | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | K02358 | ATLL - FY19 DYSLEXIA SPECIA         | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | K02359 | ATLL - FY19 BLINDNESS SKILLS        | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | K02369 | ATLL - FY20 DRDP TRAINING           | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | K02370 | ATLL - FY20 CAREER ADVISOR          | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | K02371 | ATLL - FY20 DYSLEXIA SPECIA         | Y     | I      |      |     | 07-JUN-2021       | 31-DEC-2099 |
|     | K02372 | ATLL - FY20 BLINDNESS SKILLS        | Y     | I      |      |     | 07-JUN-2021       | 31-DEC-2099 |
|     | K02389 | ATLL - FY20 K-3 READING SCREENING   | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | K02390 | ATLL - FY21 - BLINDNESS SKILLS SPEC | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | K02391 | ATLL - FY21 - CAREER ADVISOR        | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | K02392 | ATLL - FY21 - DYSLEXIA SPECIALIST   | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | K02404 | ATLL - FY22 - CAREER ADVISOR        | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | K02405 | ATLL - FY22 - BLINDNESS SKILLS SPEC | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | K02406 | ATLL-FY22-LIT INST& INTERV DYSLEXIA | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | K02416 | CLSE-APPRENTICESHIP STATE EXPANSION | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | K02421 | ATLL-FY23-BLIND SKILLS SPECIALIST   | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | K02422 | ATLL - FY23 - CAREER ADVISOR        | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | K02423 | ATLL-FY23-LIT INSTR & INTERVTN (DYS | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | K02424 | ATLL - FY23 - LITERACY COACH        | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | K02425 | CEFS-CHILD CARE EXPANSION           | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | K02428 | CLSE-FY23 APPRENTICESHIP STATE EXPN | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | K02437 | ATLL-FY24-BLIND SKILLS SPECIALIST   | Y     | I      |      |     | 08-AUG-2024       | 31-DEC-2099 |
|     | K02438 | ATLL - FY24 - CAREER ADVISOR        | Y     | I      |      |     | 08-AUG-2024       | 31-DEC-2099 |
|     | K02439 | ATLL-FY24-REG YOUTH APPRENTICESHIP  | Y     | I      |      |     | 09-AUG-2024       | 31-DEC-2099 |
|     | K02443 | ATLL-FY24-LIT INS&INTN DYSLEXIA ESS | Y     | I      |      |     | 08-AUG-2024       | 31-DEC-2099 |
|     | K02445 | ABECH-MARKETING FOOD ENTREPRENEURS  | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | K02447 | GLS-FY24 SCHOOL SAFETY              | Y     | I      |      |     | 17-JUL-2024       | 31-DEC-2099 |
|     | K02448 | COE - MO TEACHER RECRUITMENT SCHOLA | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | K02450 | CRE-DEWEY PROGRAM                   | Y     | I      |      |     | 22-APR-2025       | 31-DEC-2099 |
|     | K02454 | ATLL - STEM CAREER AWARENESS        | Y     | I      |      |     | 08-AUG-2024       | 31-DEC-2099 |
|     | K02458 | ATLL-FY25-BLINDNESS SKILLS SPECIAL  | Y     | I      |      |     | 07-OCT-2025       | 31-DEC-2099 |
|     | K02459 | ATLL-FY25-CAREER ADVISORS-STATE     | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | K02460 | ATLL-FY25-LIT INSTR&INTERV SPEC DYS | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | K02461 | ATLL-FY25-REGISTERED YOUTH APPRENTI | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |        |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|--------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT        | CHANGE |
|     | K02466 | ATLL-FY25 -MTDS & MLDS REG SUPPORT  | Y     | I      |      |     | 25-SEP-2024       |             | 31-DEC-2099 |        |
|     | K02467 | CRE-FY25 DEWEY PROGRAM              | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |        |
|     | K02480 | ATLL-FY26 TEACHER OF THE YEAR FACIL | Y     | A      |      |     | 01-JUL-2024       |             | 26-JUN-2026 |        |
|     | K02485 | ATLL-FY26 - CAREER ADVISOR CONSULTA | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |        |
|     | K02486 | ATLL-FY26 - K-5 LANGUAGE & LITERACY | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |        |
|     | K02487 | ATLL-FY26 - 6-12 LANGUAGE & LITERAC | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |        |
|     | K02488 | ATLL-FY26-LITERACY INSTRUCT & INTER | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |        |
|     | K02489 | ATLL-FY26-MO LEADER DEV SPECIAL (ED | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |        |
|     | K02490 | ATLL-FY26-MO TEACHER DEV SYS SPECIA | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |        |
|     | K02491 | ATLL-FY26 - REGISTERED YOUTH APPREN | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |        |
|     | K02499 | SELPS-FRIENDSHIP AND DATING PROGRAM | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |        |
|     | K02501 | ATLL - APPRENTICESHIP SAEF          | Y     | I      |      |     | 04-MAY-2026       |             | 31-DEC-2099 |        |
|     | K02503 | COE -CY26 MO TEACHER RECRUITMENT SC | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |        |
|     | K00204 | CHHS STATE G & C                    | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |        |
|     | K02051 | CSD-NEWBORN HEARING                 | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |        |
|     | K02056 | SWK-MISSOURI MENTORING              | Y     | I      |      |     | 16-MAR-2018       |             | 31-DEC-2099 |        |
|     | K02150 | SWK - MASTERS TITLE IV-E            | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |        |
|     | K02151 | SWK - TITLE IV-E TRAINING           | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |        |
|     | K02180 | CSD-NEWBORN HEARING FY09            | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |        |
|     | K02211 | CSD-FY10 NEWBORN HEARING            | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |        |
|     | K02221 | CSD-DEAF & HARD OF HEARING COMM     | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |        |
|     | K02222 | CSD-DEAF & HARD OF HEARING ONLINE   | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |        |
|     | K02228 | CSD-DEAF & HARD OF HEARING SCHLRSHP | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |        |
|     | K02248 | CSD- FY11 NEWBORN HEARING           | Y     | I      |      |     | 30-MAY-2018       |             | 31-DEC-2099 |        |
|     | K02249 | Deleted                             | Y     | I      |      |     | 24-JUN-2010       | 24-JUN-2010 | 31-DEC-2099 |        |
|     | K02250 | Deleted                             | Y     | I      |      |     | 24-JUN-2010       | 24-JUN-2010 | 31-DEC-2099 |        |
|     | K02254 | CSD-EDHH COHORT 1                   | Y     | I      |      |     | 01-FEB-2013       |             | 31-DEC-2099 |        |
|     | K02255 | CSD-EDHH COHORT 2                   | Y     | I      |      |     | 01-FEB-2013       |             | 31-DEC-2099 |        |
|     | K02258 | CSD-EDHH PARENT INFANT              | Y     | I      |      |     | 31-MAY-2016       |             | 31-DEC-2099 |        |
|     | K02262 | CSD-EDHH COHORT 3                   | Y     | I      |      |     | 09-JUN-2016       |             | 31-DEC-2099 |        |
|     | K02268 | MPH-ABSTINENCE EDUCATION            | Y     | I      |      |     | 20-MAY-2014       |             | 31-DEC-2099 |        |
|     | K02277 | CSD-UNIVERSAL NEWBORN HEARING       | Y     | I      |      |     | 21-JUN-2012       |             | 31-DEC-2099 |        |
|     | K02280 | CSD-EDHH COHORT 4                   | Y     | I      |      |     | 09-MAY-2017       |             | 31-DEC-2099 |        |
|     | K02282 | NUR - NURSING BSN COMPLETION        | Y     | I      |      |     | 07-OCT-2016       |             | 31-DEC-2099 |        |
|     | K02330 | NUR - NURSING EDUCATION INCENTIVE   | Y     | I      |      |     | 02-FEB-2023       |             | 31-DEC-2099 |        |
|     | K02339 | CSD - FY18 NEWBORN HEARING          | Y     | I      |      |     | 10-FEB-2023       |             | 31-DEC-2099 |        |
|     | K02340 | SWK-FY18 MISSOURI MENTORING         | Y     | I      |      |     | 14-DEC-2018       |             | 31-DEC-2099 |        |
|     | K02353 | NUR - NURSING EDUCATION INCENTIVE   | Y     | I      |      |     | 07-JUN-2021       |             | 31-DEC-2099 |        |
|     | K02354 | SWK-FY19 MISSOURI MENTORING         | Y     | I      |      |     | 15-JUN-2020       |             | 31-DEC-2099 |        |
|     | K02366 | AHEC-FY19 STATE FUNDING             | Y     | I      |      |     | 03-NOV-2021       |             | 31-DEC-2099 |        |
|     | K02367 | NUR - NURSING EDUCATION INCENTIVE   | Y     | I      |      |     | 02-FEB-2023       |             | 31-DEC-2099 |        |
|     | K02368 | MPH-VECTOR-BORNE DISEASE RISK       | Y     | I      |      |     | 02-FEB-2023       |             | 31-DEC-2099 |        |
|     | K02373 | SWK - FY20 MISSOURI MENTORING       | Y     | I      |      |     | 07-JUN-2021       |             | 31-DEC-2099 |        |
|     | K02375 | SWK-FY20 MISSOURI MENTORING         | Y     | I      |      |     | 30-AUG-2019       |             | 31-DEC-2099 |        |
|     | K02382 | PSY-PEAK ASSESSMENT & TRAINING      | Y     | I      |      |     | 02-FEB-2023       |             | 31-DEC-2099 |        |
|     | K02388 | CSD-FY20 NEWBORN HEARING            | Y     | I      |      |     | 18-JUN-2025       |             | 31-DEC-2099 |        |
|     | K02394 | SWK - FY21 MISSOURI MENTORING       | Y     | I      |      |     | 19-OCT-2022       |             | 31-DEC-2099 |        |
|     | K02396 | DO NOT USE-FY21 MISSOURI MENTORING  | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |        |
|     | K02399 | BMS-TRAINING LPHA'S                 | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |        |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | K02403 | SWK - FY22 MISSOURI MENTORING       | Y     | I      |      |     | 02-FEB-2023       |             | 31-DEC-2099 |
|     | K02407 | CSD-FY21 NEWBORN HEARING            | Y     | A      |      |     | 01-JUL-2020       |             | 31-DEC-2099 |
|     | K02409 | AHEC-FY22 STATE FUNDING             | Y     | I      |      |     | 30-AUG-2023       |             | 31-DEC-2099 |
|     | K02415 | SWK - FY23 MISSOURI MENTORING       | Y     | I      |      |     | 24-OCT-2025       |             | 31-DEC-2099 |
|     | K02417 | CSD-FY22 NEWBORN HEARING            | Y     | A      |      |     | 01-JUL-2021       |             | 31-DEC-2099 |
|     | K02419 | BMS-WORKSITE FOOD SERVICE GUIDELINE | Y     | I      |      |     | 03-JUN-2022       |             | 31-DEC-2099 |
|     | K02427 | OPHI-ATCHISON COUNTY HEALTH ASSESS  | Y     | I      |      |     | 11-AUG-2022       |             | 31-DEC-2099 |
|     | K02434 | AHEC-FY23 STATE FUNDING             | Y     | I      |      |     | 16-MAY-2025       |             | 31-DEC-2099 |
|     | K02435 | SWK - FY24 MISSOURI MENTORING       | Y     | A      |      |     | 03-OCT-2024       |             | 31-DEC-2099 |
|     | K02444 | AHEC-FY24 STATE FUNDING             | Y     | I      |      |     | 17-JUL-2024       |             | 31-DEC-2099 |
|     | K02449 | NUR- ACCELERATED MSN PROGRAM        | Y     | A      |      |     | 03-OCT-2024       |             | 31-DEC-2099 |
|     | K02456 | CSD-FY25 NEWBORN HEARING            | Y     | A      |      |     | 01-JUL-2023       |             | 31-DEC-2099 |
|     | K02463 | SWK - FY25 MISSOURI MENTORING       | Y     | A      |      |     | 03-OCT-2024       |             | 31-DEC-2099 |
|     | K02469 | SWK - FY26 MISSOURI MENTORING       | Y     | A      |      |     | 18-JUL-2025       |             | 31-DEC-2099 |
|     | K02473 | AHEC-FY24 STATE FUNDING             | Y     | I      |      |     | 14-MAY-2026       |             | 31-DEC-2099 |
|     | K02476 | SHCP-LANGUAGE ACQUISITION FOR DEAF  | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | K02477 | CSD-FY26 NEWBORN HEARING            | Y     | A      |      |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | K02495 | AHEC-FY26 STATE FUNDING             | Y     | A      |      |     | 01-JUL-2025       | 30-MAY-2026 | 31-DEC-2099 |
|     | K02498 | SHCP- FY26 LEAD-K ACTIVITIES        | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |
|     | K02508 | CSD-FY26 NEWBORN HEARING            | Y     | A      |      |     | 01-JUL-2025       | 30-JUN-2027 | 31-DEC-2099 |
|     | K00205 | CHPA STATE G & C                    | N     | I      |      |     | 22-JAN-2025       |             | 31-DEC-2099 |
|     | K00206 | CNAS STATE G & C                    | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | K02085 | MVEC-MINERAL NUTRITION-ECD          | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02089 | MVEC-EVALUATION WINE CULTIVARS      | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02090 | FRT SCI-BIBLIOGRAPHY WINE-GRAP      | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02101 | BIO-WINTER ECOLOGY AND BATS         | Y     | I      |      |     | 27-FEB-2009       |             | 31-DEC-2099 |
|     | K02110 | GGP-JORDAN CREEK BASELINE           | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02111 | MTH-MO MATH LEADERSHIP ACADEMY      | Y     | I      |      |     | 02-AUG-2012       |             | 31-DEC-2099 |
|     | K02125 | BIO-FISH-HELLBENDER INTRACTION      | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02126 | BIO-PRESCRBED BURNING ON FAUNA      | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02134 | CRPM-REG TRANSPORTATION PROGRM      | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02136 | SMCOG-HOMELAND SECURITY PROGRM      | Y     | I      |      |     | 06-MAY-2013       |             | 31-DEC-2099 |
|     | K02144 | BIO-MDC-MUSSELS SURVEY              | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02145 | CRPM-08 REG TRNSPRATION PRGRM       | Y     | I      |      |     | 02-MAY-2012       |             | 31-DEC-2099 |
|     | K02146 | BIO-ASSESSMENT OF PHYTOPLANKTO      | Y     | I      |      |     | 02-MAY-2012       |             | 31-DEC-2099 |
|     | K02147 | BIO-NIANGUA DARTERS                 | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02156 | BIO-FIRE,OAK REG, AND FLORA DEV     | Y     | I      |      |     | 06-DEC-2011       |             | 31-DEC-2099 |
|     | K02159 | CRPM-FY09 REGNL TRANS TRAINING PGM  | Y     | I      |      |     | 30-JUN-2010       |             | 31-DEC-2099 |
|     | K02170 | BIO-RECYCLING AT MSU                | Y     | I      |      |     | 01-JUN-2010       | 01-JUN-2010 | 31-DEC-2099 |
|     | K02176 | GGP-4D ANATOMY OF CONT RIFTS        | Y     | I      |      |     | 27-APR-2015       |             | 31-DEC-2099 |
|     | K02192 | OEWRI-BIOSOLIDS RUNOFF PROJECT      | Y     | I      |      |     | 02-AUG-2012       |             | 31-DEC-2099 |
|     | K02194 | BIO-TASK 1 WHITE RIVER              | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02195 | BIO-TASK 2 WHITE RIVER              | Y     | I      |      |     | 12-APR-2012       |             | 31-DEC-2099 |
|     | K02203 | CRPM-CITY OF BUFFALO SHELTER        | Y     | I      |      |     | 10-MAR-2009       |             | 31-DEC-2099 |
|     | K02223 | BIO-PROPAGATION OF PUTAMILUS        | Y     | I      |      |     | 21-JUN-2012       |             | 31-DEC-2099 |
|     | K02224 | BIO-PROPAGATION OF POTAMILUS        | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |
|     | K02225 | BIO-PROPAGATION OF LAMPILIS         | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |
|     | K02227 | BIO-OZARK CAVEFISH                  | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02229 | BIO-OUACHITA ROCK POCKETBOOK        | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | K02231 | MTH-CLINTON MATH/SCIENCE FY10       | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | K02232 | MTH-OZARK MATH/SCIENCE FY10         | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | K02239 | BIO-ACOUSTIC SURVEYS FROM MACON     | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | K02240 | BIO-EBONYSHHELL MUSSELS             | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | K02242 | BIO-NET SURVEYS WAPPAPELLO          | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | K02259 | BIO-MUSSEL COMMUNITIES              | Y     | I      |      |     | 02-MAR-2015       | 31-DEC-2099 |
|     | K02261 | AGR-DAIRY PROCESSING PLANT          | Y     | I      |      |     | 04-JUN-2012       | 31-DEC-2099 |
|     | K02263 | BIO-TOLERANCE OF AIR EXPOSURE       | Y     | I      |      |     | 17-MAY-2013       | 31-DEC-2099 |
|     | K02264 | BIO-MUSSEL COMMUNITIES              | Y     | I      |      |     | 13-APR-2012       | 31-DEC-2099 |
|     | K02269 | BIO-BOHLER SEEPS/ SANDHILLS PRESE   | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | K02270 | MTH - TRIM 1 + 121                  | Y     | I      |      |     | 29-APR-2014       | 31-DEC-2099 |
|     | K02271 | GGP - EARLY ELEM ENVIRO EDUCATION   | Y     | I      |      |     | 02-JUN-2015       | 31-DEC-2099 |
|     | K02275 | BIO-PROF OF EBONYSHHELL             | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | K02276 | BIO-MILFOIL WEEVIL                  | Y     | I      |      |     | 07-FEB-2017       | 31-DEC-2099 |
|     | K02287 | CRPM - 2012 HS WORK PROGRAM         | Y     | I      |      |     | 28-MAR-2014       | 31-DEC-2099 |
|     | K02288 | GGP - SEISMIC DATA ETHIOPIA         | Y     | I      |      |     | 31-MAY-2016       | 31-DEC-2099 |
|     | K02290 | BIO-BAT SURVEYS CAMP CROWDER        | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | K02291 | BIO-BAT SURVEYS CAMP CLARK          | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | K02298 | CRPM - STRUCTURES INVENTORY         | Y     | I      |      |     | 05-JAN-2015       | 31-DEC-2099 |
|     | K02301 | BIO-PROPAGATION POCKETBOOK          | Y     | I      |      |     | 09-MAY-2016       | 31-DEC-2099 |
|     | K02303 | CRPM - FIRSTNET BROADBAND           | Y     | I      |      |     | 12-SEP-2016       | 31-DEC-2099 |
|     | K02304 | BIO-CAMP ZOE MAMMALS                | Y     | I      |      |     | 12-SEP-2016       | 31-DEC-2099 |
|     | K02306 | BIO-MILFOIL WEEVILS IN BIOCONTROL   | Y     | I      |      |     | 01-MAR-2016       | 31-DEC-2099 |
|     | K02310 | BIO-MIST NET CAMP CROWDER           | Y     | I      |      |     | 14-NOV-2014       | 31-DEC-2099 |
|     | K02323 | BIO-MUSSEL MITIGATION               | Y     | I      |      |     | 04-NOV-2016       | 31-DEC-2099 |
|     | K02333 | CRPM - FY17 SMOG                    | Y     | I      |      |     | 20-DEC-2017       | 31-DEC-2099 |
|     | K02335 | BIO-ELECTROFISHING HELLBENDERS      | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | K02336 | BIO-KS WETLANDS VS OXBOW LAKES      | Y     | I      |      |     | 16-MAR-2018       | 31-DEC-2099 |
|     | K02341 | CHEM-DRINKING WATER PRESERVATION    | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | K02348 | SMCOG - FY18 STATE RPC              | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | K02349 | MVEC - FY18 GRAPE & WINE INSTITUTE  | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | K02352 | BIO-FY18 KS WETLANDS VS OXBOW LAKES | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | K02360 | BIO-SURVEY OF OZARK PYRG&AR MUDALIA | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | K02365 | SMCOG - FY19 STATE RPC              | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | K02380 | BIO - NORTHERN SNAKEHEAD            | Y     | I      |      |     | 30-MAY-2024       | 31-DEC-2099 |
|     | K02381 | MVEC - FY20 GRAPE & WINE INSTITUTE  | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | K02384 | SMCOG - FY20 STATE RPC              | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | K02395 | MVEC - FY20 GRAPE & WINE INSTITUTE  | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | K02397 | BIO-REGAL FRITILLARY                | Y     | I      |      |     | 17-JUL-2024       | 31-DEC-2099 |
|     | K02400 | SMCOG - FY21 STATE RPC              | Y     | I      |      |     | 10-FEB-2023       | 31-DEC-2099 |
|     | K02412 | GGP-CRIDER CREEK BASE MAP PROJECT   | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | K02430 | BIO-BUMBLEBEE SURVEYS               | Y     | I      |      |     | 02-SEP-2025       | 31-DEC-2099 |
|     | K02431 | OEWRI-SUSTAINABLE COMMUNITY DEV     | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | K02442 | BIO - BUMBLEBEE RELATIVE ABUNDANCES | Y     | I      |      |     | 04-AUG-2025       | 31-DEC-2099 |
|     | K02451 | OEWRI - GASCONADE RIVER ASSESSMENT  | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | K02502 | OEWRI-PERUQUE CREEK WATERSHED ASSES | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | K00207 | GRAD STATE G & C                    | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | K00208 | LIB STATE G & C                     | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | K02206 | LIB-DIGITAL IMAGING GRANT           | Y     | I      |      |     | 04-MAY-2009       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                          | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|--------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                      | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | K02273 | LIB-LITERACY IMMERSION               | Y     | I      |      |     | 06-MAY-2013       |             | 31-DEC-2099 |
|     | K02278 | LIB-AMERICAN LIBRARY ASSOC CONF      | Y     | I      |      |     | 06-MAY-2013       |             | 31-DEC-2099 |
|     | K02313 | LIB - UNIV OF MO PARTNERSHIP         | Y     | I      |      |     | 25-APR-2016       |             | 31-DEC-2099 |
|     | K00209 | PROVOST OFFICE STATE G & C           | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | K02041 | ACCESS WORKSHOP & TRAINING           | Y     | I      |      |     | 13-OCT-2015       |             | 31-DEC-2099 |
|     | K02148 | HPER-OPHI MO TOBACCO USE PREV        | Y     | I      |      |     | 08-SEP-2010       |             | 31-DEC-2099 |
|     | K02155 | SWRPDC PROJECTS INCOME(CLOSED)       | Y     | I      |      |     | 21-JUN-2012       |             | 31-DEC-2099 |
|     | K02196 | OPHI-YOUTH TOBACCO PREVENTION        | Y     | I      |      |     | 21-DEC-2010       |             | 31-DEC-2099 |
|     | K02198 | OPHI-STANDARDS FOR PRIMARY CARE      | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02202 | OPHI-MOBILIZING LEADERS PHASE II     | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02208 | OPHI-BREATHE EASY FY09               | Y     | I      |      |     | 08-SEP-2010       |             | 31-DEC-2099 |
|     | K02210 | OPHI-SMASH                           | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02218 | OPHI-FY10 YOUTH TOBACCO PREVENTION   | Y     | I      |      |     | 21-DEC-2010       |             | 31-DEC-2099 |
|     | K02230 | OPHI-AR HEALTH DEPT                  | Y     | I      |      |     | 15-JUL-2010       | 15-JUL-2010 | 31-DEC-2099 |
|     | K02236 | OPHI-FY10 STDS FOR PRIMARY CARE      | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02243 | OPHI-MU CASE & SMOKEBUSTERS PHASE 2  | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02247 | OPHI-FY11 YOUTH TOBACO USE PRVENTION | Y     | I      |      |     | 08-JUN-2010       | 08-JUN-2010 | 31-DEC-2099 |
|     | K02320 | AHEC - FY16 STATE                    | Y     | I      |      |     | 14-MAR-2016       |             | 31-DEC-2099 |
|     | K02325 | OPHI-MCDONALD BC SCREENING           | Y     | I      |      |     | 16-DEC-2016       |             | 31-DEC-2099 |
|     | K02326 | OPHI-ASSESS ZIKA RISK                | Y     | I      |      |     | 02-MAR-2017       |             | 31-DEC-2099 |
|     | K02329 | OPHI - VOICES FOR FOOD               | Y     | I      |      |     | 02-FEB-2023       |             | 31-DEC-2099 |
|     | K02401 | OPHI - TOBACCO PREVENTION            | Y     | I      |      |     | 19-OCT-2022       |             | 31-DEC-2099 |
|     | K02411 | OPHI-GREENE CO TOBACCO VAPE PREVENT  | Y     | I      |      |     | 16-MAR-2023       |             | 31-DEC-2099 |
|     | K02418 | OPHI - FY22 TOBACCO PREVENTION       | Y     | A      |      |     | 05-OCT-2023       |             | 31-DEC-2099 |
|     | K02432 | OPHI-FY23 GREENE CO TOBACCO PREVENT  | Y     | I      |      |     | 30-AUG-2023       |             | 31-DEC-2099 |
|     | K02446 | OPHI - FY23 TOBACCO PREVENTION       | Y     | I      |      |     | 08-AUG-2024       |             | 31-DEC-2099 |
|     | K02465 | OPHI - FY24 TOBACCO PREVENTION       | Y     | A      |      |     | 01-JUL-2023       |             | 31-DEC-2099 |
|     | K02468 | OPHI - VIOLENCE PREVENTION           | Y     | I      |      |     | 04-MAY-2026       |             | 31-DEC-2099 |
|     | K02479 | OPHI - FY24 TOBACCO PREVENT PART 2   | Y     | I      |      |     | 20-FEB-2026       |             | 31-DEC-2099 |
|     | K02496 | OPHI- VICTIM SERVICES MAPP TOOL      | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |
|     | K02497 | OPHI - FY26 VIOLENCE PREVENTION      | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |
|     | K00210 | AGRI STATE G & C                     | N     | A      |      |     | 01-JUL-2011       |             | 31-DEC-2099 |
|     | K02088 | MVEC-IMPORT & CERTIFICATION          | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02112 | AGR-MO NATIVE PLANTS-CUT FLOWE       | Y     | I      |      |     | 02-MAY-2012       |             | 31-DEC-2099 |
|     | K02181 | CGB-SUSTAINABLE GRPVN IMPORTATION    | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02185 | MVEC-IMPACT AERIAL PHYLOXERA         | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02215 | AGR-FY10 NATIVE PLNTS FR CT FLOWERS  | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02233 | AGR-TRAP JUNE BEETLES                | Y     | I      |      |     | 05-JAN-2015       |             | 31-DEC-2099 |
|     | K02246 | CNAS-GRAPEVINE IMPORTATION FY10      | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | K02283 | CGB - GRAPE DISEASE RESISTANCE       | Y     | I      |      |     | 02-JUN-2015       |             | 31-DEC-2099 |
|     | K02299 | CGB - GV VEIN CLEARING VIRUS         | Y     | I      |      |     | 23-SEP-2014       |             | 31-DEC-2099 |
|     | K02315 | CGB - GRAPE & WINE INSTITUTE         | Y     | I      |      |     | 06-NOV-2015       |             | 31-DEC-2099 |
|     | K02316 | AGR - DEMO AT JOURNAGAN RANCH        | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | K02321 | CGB - FY16 WINE INSTITUTE            | Y     | I      |      |     | 09-OCT-2017       |             | 31-DEC-2099 |
|     | K02334 | CGB - FY17 WINE INSTITUTE            | Y     | I      |      |     | 07-MAY-2018       |             | 31-DEC-2099 |
|     | K02350 | CGB-FY18 GRAPE & WINE INSTITUTE      | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | K02363 | CGB - GRAPEVINE VEIN CLEARING VIRUS  | Y     | I      |      |     | 14-APR-2020       |             | 31-DEC-2099 |
|     | K02364 | MVEC-FY19 GRAPE & WINE INSTITUTE     | Y     | I      |      |     | 02-FEB-2023       |             | 31-DEC-2099 |
|     | K02378 | AGR - FY20 DEMO AT JOURNAGAN RANCH   | Y     | I      |      |     | 16-DEC-2022       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | K00211 | RCASH STATE G & C                   | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | K02006 | MISSOURI FINE ARTS ACADEMY          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02007 | MO FINE ARTS ACADEMY-PROF DEV       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02008 | GIFTED ASSOC-MO                     | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02015 | CBED-SBTDC DISASTER WORKSHOPS       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02078 | CAR-TEST SITES ROUTE 67             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02079 | CAR-AVENUE OF THE SAINTS            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02083 | CAR-ROUTE 67 DATA RECOVERY          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02149 | HST-MO SEC/STATE INTERNSHIP         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02167 | PLS-LOCAL GOV'T ASSISTANCE PGM      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02186 | MO FINE ARTS ACADEMY FY09           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02187 | MO FINE ARTS ACADEMY-PROF DEV FY09  | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02199 | CAR-HA HA TONKA STATE PARK          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02204 | CAR-1382 BIG LOOSE CREEK            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02207 | CSSPR SPFD VOTERS HEALTH ISSUES     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02209 | MUS-FLAMENCO GUITARIST              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02216 | MO FINE ARTS ACADEMY FY10           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02235 | ENV-CARDBOARD RECYCLING             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02237 | SAC- STEP AFIKA                     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02241 | COAL- SPRING DANCE CONCERT          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02265 | CRIM-SPFD REENTRY PROJECT           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02267 | THE/DAN-MADCO                       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02272 | T&D - HOMING/IN                     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02274 | COAL-FY12 MO FINE ARTS              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02279 | CAR-ARCHAEOBOTANICAL ANALYSIS       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02281 | ENG - LITERACY STANDARDS            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02292 | COAL - FY13 MO FINE ARTS            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02295 | CAR - MONETT AIRPORT                | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02297 | ENG -MWPN MO WRITING PROJECTS NTWRK | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02300 | OSI - FOLK ARTS PROGRAM             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02305 | COAL - FY14 FINE ARTS               | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02312 | ENG -FY15 MO WRITING PROJECT        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02314 | ENG - FY15 LITERACY STANDARDS       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02317 | COAL-FY15 MO FINE ARTS              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02318 | ENG - GKCWP LIETRACY STDS           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02319 | ASMT - OWP LITERACY STDS            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02322 | CRIM-DOMESTIC VIOLENCE RESEARCH     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02324 | COAL-FY16 MO FINE ARTS              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02328 | ASMT - OWP MWP NETWORK              | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02332 | COAL-FY17 MO FINE ARTS              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02346 | OWP - MWP NETWORK FY18              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02351 | COAL - MAC TOURING GRANT            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02361 | CAR -1610 LINCOLN COUNTY            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02374 | COAL - FY19 MO FINE ARTS            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02377 | CAR - CEDAR COUNTY                  | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02386 | COAL - FY20 MO FINE ARTS            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02410 | MUS-FY22 MO BICENTENNIAL MUSIC CELE | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02413 | CAR - LAFAYETTE COUNTY RT 13        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02414 | COAL - FY22 MO FINE ARTS            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | K0243  | CAR - 1775 STRAFFORD INTERSECTION   | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | K02433 | CAR - 1775 STRAFFORD INTERSECTION   | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | K02453 | RCASH - FY24 MO FINE ARTS           | Y     | I      |      |     | 28-JAN-2025       | 31-DEC-2099 |
|     | K02455 | AD - HUMANITIES TO PUBLIC SQUARE    | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | K02462 | CCJ - ALERRT                        | Y     | I      |      |     | 28-JAN-2025       | 31-DEC-2099 |
|     | K02464 | DO NOT USE                          | Y     | I      |      |     | 28-JAN-2025       | 31-DEC-2099 |
|     | K02471 | JVIC-ADV MFG NODE-HOUSE BILL 2007   | Y     | A      |      |     | 28-JAN-2025       | 31-DEC-2099 |
|     | K02472 | JVIC-ADV MFG NODE-HB 2007-ADMIN PAY | Y     | A      |      |     | 28-JAN-2025       | 31-DEC-2099 |
|     | K02482 | CAR - 2053 BLUNT RESERVOIR TASK 1   | Y     | A      |      |     | 03-JUL-2025       | 31-DEC-2099 |
|     | K02483 | CAR - 2053 BLUNT RESERVOIR TASK 2   | Y     | A      |      |     | 03-JUL-2025       | 31-DEC-2099 |
|     | K02484 | CAR - 2053 BLUNT RESERVOIR TASK 3   | Y     | A      |      |     | 03-JUL-2025       | 31-DEC-2099 |
|     | K02492 | JVIC-FY26 ADV MFG NODE-HOUSE BILL7  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | K02493 | JVIC-FY26 ADV MFG NODE-HB7-ADMN PAY | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | K02494 | CWCCC-OWP TEACHER LEADERSHIP DEV    | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | K02504 | RCASH - FY26 MO FINE ARTS           | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | K02507 | CWCCC-2026 OWP TEACHER LEADER DEV   | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | K005   | CFO STATE G & C                     | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | K00501 | CFO STATE G & C                     | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | K09999 | RESTRICTED G & C CLEARING-BAL FWD   | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | K006   | VP AS STATE G & C                   | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | K00601 | VP AS STATE G & C                   | N     | A      |      |     | 20-JAN-2022       | 31-DEC-2099 |
|     | K02257 | ENV-RECYCLING STATIONS              | Y     | I      |      |     | 19-APR-2013       | 31-DEC-2099 |
|     | K02387 | FMG-FY20 TRIM                       | Y     | I      |      |     | 15-JUN-2020       | 31-DEC-2099 |
|     | K02393 | EHS - SPECCIAL EVENT RECYCLING      | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | K02408 | EHS - SUSTAINABLE DEVELOPMENT GOALS | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | K02429 | EHS - PSU RECYCLING IMPROVEMENTS    | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | K02440 | EHS-CAMPUS RECYCLING                | Y     | I      |      |     | 04-AUG-2025       | 31-DEC-2099 |
|     | K02452 | FM-LANDSCAPE BED POLLINATOR PLANTIN | Y     | I      |      |     | 15-NOV-2024       | 31-DEC-2099 |
|     | K02505 | EM - WASTE DIVERSION CONFERENCE     | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | K007   | VP CGP STATE G & C                  | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | K00701 | VP CGP STATE G & C                  | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | K02013 | SBTDC WORKSHOPS                     | Y     | I      |      |     | 13-OCT-2015       | 31-DEC-2099 |
|     | K02014 | SBTDC-OTHER                         | Y     | I      |      |     | 02-JUN-2015       | 31-DEC-2099 |
|     | K02048 | SOUTHWEST MO AHEC STATE             | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | K02049 | AHEC-MAHEC INITIATIVE               | Y     | I      |      |     | 05-JAN-2012       | 31-DEC-2099 |
|     | K02062 | AHEC-FEDERAL PROGRAM INCOME         | Y     | I      |      |     | 02-JUN-2015       | 31-DEC-2099 |
|     | K02063 | AHEC-STATE PROGRAM INCOME           | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | K02067 | AHEC-HEALTH LITEARCY INCOME         | Y     | I      |      |     | 23-NOV-2012       | 31-DEC-2099 |
|     | K02201 | CASE-NEW MEDICAL DEVICES            | Y     | I      |      |     | 20-DEC-2012       | 31-DEC-2099 |
|     | K02244 | AHEC-HEALTH CARE DELIVERY SYSTEMS   | Y     | I      |      |     | 05-JAN-2012       | 31-DEC-2099 |
|     | K02251 | AHEC-CARING FOR MISSOURIANS         | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | K02296 | AHEC - MU HEALTH CARE               | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | K02302 | AHEC - FY14 STATE PROGRAM           | Y     | I      |      |     | 27-MAR-2015       | 31-DEC-2099 |
|     | K02331 | SBDC - SMALL BUSINESS COUNSELOR     | Y     | A      |      |     | 12-AUG-2022       | 31-DEC-2099 |
|     | K02355 | SBTDC-GRADUATE ASSISTANT            | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | K02362 | SBTDC-REGIONAL BUSINESS COUNSELOR   | Y     | I      |      |     | 09-NOV-2018       | 31-DEC-2099 |
|     | K02379 | MDI-SPRINGFIELD CTE BASE            | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | K02383 | SBDC-GRAD ASSISTANT INTERSHIP PROG  | Y     | I      |      |     | 19-OCT-2022       | 31-DEC-2099 |
|     | K02385 | SBDC-BUSINESS COUNSELOR             | Y     | I      |      |     | 04-FEB-2020       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |                         |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM                    |
|     | K02398 | MDI-FY21 CTE BASE AND PERFORMANCE   | Y     | I      |      |     | 07-JUN-2021       | 31-DEC-2099             |
|     | K02402 | SBDC-FY22 CTE Base                  | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099             |
|     | K02420 | SBDC-FY23 CTE BASE & PERFORMANCE    | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099             |
|     | K02426 | IP-INTERNATIONAL EDUCATION MONTH 22 | Y     | I      |      |     | 13-MAR-2025       | 31-DEC-2099             |
|     | K02436 | SBDC-2023 SMALL BUSINESS COUNSELOR  | Y     | I      |      |     | 09-JUN-2023       | 31-DEC-2099             |
|     | K02441 | CBED-FY24 CTE BASE & PERFORMANCE    | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099             |
|     | K02457 | SBDC-2024 SMALL BUSINESS COUNSELOR  | Y     | I      |      |     | 13-MAR-2025       | 31-DEC-2099             |
|     | K02470 | CBED-FY25 CTE BASE & PERFORMANCE    | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099             |
|     | K02474 | SBDC-2025 SMALL BUSINESS COUNSELOR  | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099             |
|     | K02475 | KSMU - KSMU'S NOTABLE MO-MENTS      | Y     | A      |      |     | 03-MAR-2025       | 31-DEC-2099             |
|     | K02481 | CBED-FY26 CTE BASE & PERFORMANCE    | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099             |
|     | K02509 | BSVC - MO-MENTS THAT MATTER         | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099             |
|     | K00704 | VP CGP-BR SRVCS-STATE G & C         | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099             |
|     | K02285 | BS - SPECIAL FUND KSMU              | Y     | I      |      |     | 01-FEB-2013       | 31-DEC-2099             |
|     | K02286 | BS - SPECIAL FUND KOZK              | Y     | I      |      |     | 01-FEB-2013       | 31-DEC-2099             |
|     | K008   | VP SA STATE G & C                   | N     | A      |      |     | 01-JAN-2012       | 31-DEC-2099             |
|     | K00801 | VP SA STATE G & C                   | N     | A      |      |     | 05-JAN-2012       | 31-DEC-2099             |
|     | K02163 | MISSOURI BRIDGE SCHOLARSHIP         | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099             |
|     | K02164 | MARGUERITE BARNETT SCHOLARSHIP      | Y     | A      |      |     | 25-JUL-2012       | 31-DEC-2099             |
|     | K02168 | MISSOURI STUDENT GRT-GALLAGHER      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099             |
|     | K02256 | FNA-DEFAULT PREVENTION GRANT        | Y     | I      |      |     | 24-APR-2017       | 31-DEC-2099             |
|     | K02311 | FNA - FY15 DEFAULT PREVENTION       | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099             |
|     | K02327 | FNA - DEFAULT PREVENTION            | Y     | I      |      |     | 16-MAR-2018       | 31-DEC-2099             |
|     | K02338 | ENV-ELLIS WELCOME RECYCLING         | Y     | I      |      |     | 07-JAN-2021       | 31-DEC-2099             |
|     | K009   | VP UA STATE G & C                   | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099             |
|     | K00901 | VP UA STATE G & C                   | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099             |
|     | K010   | VP DIV & INCL STATE G & C           | N     | A      |      |     | 01-OCT-2011       | 31-DEC-2099             |
|     | K01001 | VP DIV & INCL STATE G & C           | N     | A      |      |     | 01-OCT-2011       | 31-DEC-2099             |
|     | K011   | VP INFO TECHNOLOGY - STATE G & C    | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099             |
|     | K01101 | VP INFO TECHNOLOGY - STATE G & C    | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099             |
|     | K012   | VP MARKETING&COMM STATE G & C       | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099             |
|     | K01201 | VP MARKETING&COMM STATE G & C       | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099             |
|     | K013   | VP ENROLL MGMT STATE G & C          | N     | A      |      |     | 11-JUN-2025       | 31-DEC-2099             |
|     | K01301 | VP ENROLL MGMT STATE G & C          | N     | A      |      |     | 11-JUN-2025       | 31-DEC-2099             |
|     | K02162 | BRIGHT FLIGHT SCHOLARSHIP           | Y     | A      |      |     | 27-JUN-2024       | 31-DEC-2099             |
|     | K02166 | ACCESS MISSOURI STATE GRANT         | Y     | A      |      |     | 27-JUN-2024       | 31-DEC-2099             |
|     | K02376 | FAST TRACK WORKFORCE INCENTIVE      | Y     | A      |      |     | 27-JUN-2024       | 31-DEC-2099             |
|     | K02500 | PUBLIC SAFETY R&R SCHOLARSHIP       | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099             |
|     | K02506 | ACSS-RECONNECT INITIATIVE           | Y     | A      |      |     | 01-MAY-2026       | 31-DEC-2099             |
|     | K9     | WP STATE GRANTS CONTRACTS AGRMENT   | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099             |
|     | K904   | WP CHANCELLOR STATE G & C           | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099             |
|     | K90401 | WP CHANCELLOR STATE G & C           | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099             |
|     | K920   | WP-FY25/26 NURSING EDUCATION INCENT | Y     | I      |      |     | 26-MAR-2025       | 31-DEC-2099             |
|     | K92000 | EC-WP-TRIM                          | Y     | I      |      |     | 11-OCT-2010       | 31-DEC-2099             |
|     | K92001 | WP-PROJECT THRESHOLD                | Y     | I      |      |     | 06-DEC-2010       | 31-DEC-2099             |
|     | K92002 | WP- PROJECT THRESHOLD II            | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099             |
|     | K92009 | Error                               | Y     | I      |      |     | 11-OCT-2010       | 11-OCT-2010 31-DEC-2099 |
|     | K92010 | WP-FY11 TRIM                        | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099             |
|     | K92011 | WP-PROJECT THRESHOLD III            | Y     | I      |      |     | 19-APR-2013       | 31-DEC-2099             |

| TYP | FUND   | DESCRIPTION                         | DATA  | STATUS | CNTL | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-------------------|-------------|-------------|
|     |        |                                     | ENTRY |        | FUND | CMB               | EFF         | TERM        |
|     | K92012 | WP-THRESHOLD IV                     | Y     | I      |      |                   | 08-AUG-2014 | 31-DEC-2099 |
|     | K92013 | WP-FY13 MOSTARS                     | Y     | I      |      |                   | 21-JUL-2014 | 31-DEC-2099 |
|     | K92014 | WP-PROJECT THRESHOLD V              | Y     | I      |      |                   | 20-MAR-2015 | 31-DEC-2099 |
|     | K92015 | WP - AEL GRANT                      | Y     | I      |      |                   | 04-DEC-2015 | 31-DEC-2099 |
|     | K92016 | WP-FY14 MOSTARS                     | Y     | I      |      |                   | 24-JUL-2015 | 31-DEC-2099 |
|     | K92017 | WP - MRT SUBGRANT                   | Y     | I      |      |                   | 21-JUL-2014 | 31-DEC-2099 |
|     | K92018 | WP - AEL GRANT FY15                 | Y     | I      |      |                   | 22-AUG-2014 | 31-DEC-2099 |
|     | K92019 | WP - FY 16 AEL GRANT                | Y     | I      |      |                   | 07-JUL-2015 | 31-DEC-2099 |
|     | K92020 | WP - DEFAULT PREVENTION             | Y     | I      |      |                   | 19-MAY-2017 | 31-DEC-2099 |
|     | K92021 | WP - FY16 TRIM                      | Y     | I      |      |                   | 24-JUN-2016 | 31-DEC-2099 |
|     | K92022 | WP - FY19 TRIM                      | Y     | I      |      |                   | 03-NOV-2021 | 31-DEC-2099 |
|     | K92023 | WP - MDHE PEER COUNSELING           | Y     | I      |      |                   | 05-APR-2022 | 31-DEC-2099 |
|     | K92024 | WP - CUBANISM BAND                  | Y     | I      |      |                   | 13-SEP-2022 | 31-DEC-2099 |
|     | K92025 | WP - ON THE JOB TRAINING            | Y     | A      |      |                   | 31-OCT-2022 | 31-DEC-2099 |
|     | K92026 | WP - FY23 TRIM                      | Y     | I      |      |                   | 11-MAR-2025 | 31-DEC-2099 |
|     | K92027 | WP - FY24 STATE AEL                 | Y     | I      |      |                   | 24-FEB-2025 | 31-DEC-2099 |
|     | K92028 | WP-DEWEY PROGRAM                    | Y     | A      |      |                   | 01-JUL-2023 | 31-DEC-2099 |
|     | K92029 | WP-NURSING EDUCATION INCENTIVE PROG | Y     | A      |      |                   | 26-MAR-2025 | 31-DEC-2099 |
|     | K92030 | WP - FY25 STATE AEL                 | Y     | A      |      |                   | 07-MAR-2025 | 31-DEC-2099 |
|     | K92031 | WP - FY25 TRIM                      | Y     | A      |      |                   | 07-MAR-2025 | 31-DEC-2099 |
|     | K92032 | WP - CTE ENHANCEMENT GRANT          | Y     | A      |      |                   | 01-JUL-2024 | 31-DEC-2099 |
|     | K92033 | WP-FY25/26 NURSING EDUCATION INCENT | Y     | A      |      |                   | 26-MAR-2025 | 31-DEC-2099 |
|     | K92034 | WP - FY26 STATE AEL                 | Y     | A      |      |                   | 01-APR-2025 | 31-DEC-2099 |
|     | K92163 | WP STATE FINANCIAL AID              | Y     | A      |      |                   | 01-JUL-2020 | 31-DEC-2099 |
|     | K92164 | WP BRIGHT FLIGHT                    | Y     | A      |      |                   | 01-JUL-2020 | 31-DEC-2099 |
|     | K92165 | WP FAST TRACK                       | Y     | A      |      |                   | 01-JUL-2020 | 31-DEC-2099 |
|     | K92166 | WP ACCESS MO ST                     | Y     | A      |      |                   | 01-JUL-2018 | 31-DEC-2099 |
|     | K92167 | WP A+ MO ST                         | Y     | A      |      |                   | 01-JUL-2018 | 31-DEC-2099 |
| M   |        | LOCAL GRANTS CONTRACTS & COOP AGR   |       |        |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | M0     | LOCAL GRANTS CONTRACTS AGREEMENTS   | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | M000   | UNIVERSITY WIDE LOCAL G & C ACCTS   | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | M00001 | UNIVERSITY WIDE LOCAL G & C ACCTS   | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | M001   | PRESIDENT LOCAL G & C               | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | M00101 | PRESIDENT LOCAL G & C               | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | M002   | PROVOST LOCAL G & C                 | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | M00201 | COAL LOCAL G & C                    | N     | I      |      |                   | 22-JAN-2025 | 31-DEC-2099 |
|     | M00202 | COB LOCAL G & C                     | N     | A      |      |                   | 08-AUG-2012 | 31-DEC-2099 |
|     | M02031 | ACCT- SENIOR SUNDAES                | Y     | I      |      |                   | 27-APR-2015 | 31-DEC-2099 |
|     | M00203 | COE LOCAL G & C                     | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | M02013 | ISI-SAFE BASE NAVIGATE PROGRAM      | Y     | I      |      |                   | 09-OCT-2017 | 31-DEC-2099 |
|     | M02102 | ATLL - APPRENTICESHIP SAEF          | Y     | I      |      |                   | 20-JAN-2026 | 31-DEC-2099 |
|     | M00204 | CHHS LOCAL G & C                    | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | M02001 | CR&S-JUVENILE DETENTION ALTERN      | Y     | I      |      |                   | 23-MAR-2010 | 31-DEC-2099 |
|     | M02027 | CHHS- SPFD POLICE SURVEY            | Y     | I      |      |                   | 21-JUN-2012 | 31-DEC-2099 |
|     | M02034 | CRS-SCHOOL READINESS SURVEY         | Y     | I      |      |                   | 31-JAN-2012 | 31-DEC-2099 |
|     | M02044 | DO NOT USE                          | Y     | I      |      |                   | 22-APR-2014 | 31-DEC-2099 |
|     | M02048 | CRS - FY14 SCHOOL READINESS         | Y     | I      |      |                   | 17-AUG-2015 | 31-DEC-2099 |
|     | M02057 | CRS-FY16 SCHOOL READINESS           | Y     | I      |      |                   | 09-OCT-2017 | 31-DEC-2099 |
|     | M02093 | OPHI- CONSULTING SUPPORT PULASKI CO | Y     | I      |      |                   | 20-FEB-2026 | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | M02094 | OPHI-CONSULTING SUPPORT DADE COUNTY | Y     | I      |      |     | 29-APR-2025       | 31-DEC-2099 |
|     | M02095 | OPHI-CONSULTING SUPPORT GRUNDY CTY  | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | M02099 | OPHI-CY26 CONSULT SUPPORT PULASKI   | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | M02100 | OPHI-CONSULTING SUPPORT HICKORY CO  | Y     | A      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | M02103 | OPHI-CONSULTING SUPPORT OZARK CO    | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | M02104 | OPHI-CONSULTING SUPPORT REYNOLDS CO | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | M00205 | CHPA LOCAL G & C                    | N     | I      |      |     | 22-JAN-2025       | 31-DEC-2099 |
|     | M00206 | CNAS LOCAL G & C                    | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | M02000 | CRPM-COON CREEK TRAIL               | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | M02003 | OEWRI-CONSERVATION DEV. PLAN        | Y     | I      |      |     | 20-DEC-2012       | 31-DEC-2099 |
|     | M02004 | BIO-ASSESSMENT URBAN STREAMS 3      | Y     | I      |      |     | 01-NOV-2013       | 31-DEC-2099 |
|     | M02005 | CRPM-KIMBERLING CITY COMP PLAN      | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | M02006 | CRPM-HOLLISTER ROAD CONSTRUCTN      | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | M02007 | CRPM-ASH GROVE DEVELOPMENT REG      | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | M02008 | CRPM-STRAFFORD DEVELOPMENT REG      | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | M02009 | CRPM-PIERCE CITY DISASTER REC       | Y     | I      |      |     | 02-MAY-2012       | 31-DEC-2099 |
|     | M02010 | PAMS-TIME FOR PHYSICS FIRST         | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | M02011 | CRPM-MARSHFIELD BUSBARN STUDY       | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | M02012 | BIO-URBAN STREAMS ASSESMT IV        | Y     | I      |      |     | 04-JUN-2012       | 31-DEC-2099 |
|     | M02014 | CRPM-CRANE ENVIRONMTL REPORT        | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | M02015 | PAMS-PHYSICS FIRST                  | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | M02020 | OEWRI-JAMES RIVER MS4               | Y     | I      |      |     | 27-OCT-2008       | 31-DEC-2099 |
|     | M02021 | OEWRI-JAMES RIVER MS4 OZARK         | Y     | I      |      |     | 27-OCT-2008       | 31-DEC-2099 |
|     | M02022 | OEWRI-JAMES RIVER MS4 CHRSTIAN CNTY | Y     | I      |      |     | 27-OCT-2008       | 31-DEC-2099 |
|     | M02025 | OEWRI-JAMES RIVER MS4               | Y     | I      |      |     | 24-APR-2017       | 31-DEC-2099 |
|     | M02026 | OEWRI-SPRINGFIELD MS4               | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099 |
|     | M02028 | BIO-PROJECT WET                     | Y     | I      |      |     | 11-JAN-2016       | 31-DEC-2099 |
|     | M02029 | OEWRI-SPRINGFIELD MS4 FY10          | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | M02030 | CRPM-COST OF LIVING REPORT          | Y     | I      |      |     | 23-JUN-2014       | 31-DEC-2099 |
|     | M02033 | CRPM-BUFFALO SAFE ROOM              | Y     | I      |      |     | 29-APR-2010       | 31-DEC-2099 |
|     | M02036 | CRPM-ROCKAWAY BEACH                 | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | M02038 | OEWRI-PAH SOURCES                   | Y     | I      |      |     | 19-APR-2013       | 31-DEC-2099 |
|     | M02039 | CRPM-POLK CTY ENTERPRISE ZONE       | Y     | I      |      |     | 02-MAY-2012       | 31-DEC-2099 |
|     | M02040 | BIO-BLGCL ASMNT URBAN STREAMS VII   | Y     | I      |      |     | 13-AUG-2013       | 31-DEC-2099 |
|     | M02041 | CRPM - SHELL KNOB                   | Y     | I      |      |     | 15-JUL-2013       | 31-DEC-2099 |
|     | M02042 | BIO-BIOLOGICAL ASSESSMENT IX        | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | M02043 | GGP - DIESEL SPRING                 | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | M02045 | CRPM - MARSHFIELD GRANT WRITING     | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099 |
|     | M02046 | OEWRI - SOUTH CREEK 319 PRE MONITOR | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | M02047 | BIO-BIOLOGICAL ASSESSMENT X         | Y     | I      |      |     | 24-OCT-2014       | 31-DEC-2099 |
|     | M02049 | BIO - URBAN STREAMS XI              | Y     | I      |      |     | 04-DEC-2015       | 31-DEC-2099 |
|     | M02050 | OEWRI - GREENE COUNTY MS4           | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | M02051 | OEWRI - BATTLEFIELD MS4             | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | M02052 | OEWRI - NIXA MS4                    | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | M02053 | OEWRI - STORMWATER BASIN            | Y     | I      |      |     | 10-APR-2017       | 31-DEC-2099 |
|     | M02054 | BIO - URBAN STREAMS XII             | Y     | I      |      |     | 04-NOV-2016       | 31-DEC-2099 |
|     | M02058 | BSFS-WATER EDUCATION                | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | M02059 | OEWRI-WILSON CREEK EXFILTRATION     | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | M02060 | OEWRI-OZARK MS4                     | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | M02061 | BIO - URBAN STREAMS XIII            | Y     | I      |      |     | 20-DEC-2017       | 31-DEC-2099 |
|     | M02062 | OEWRI - PEARSON CREEK ASSESSMENT    | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | M02065 | OEWRI-PEARSON CREEK MONITORING PLAN | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | M02067 | OEWRI-JORDAN CREEK FLOW&EXFILTRATN  | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | M02068 | OEWRI-BATTLEFIELD MS4 MONITORING    | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | M02069 | OEWRI-PEARSON CREEK BACTERIA TRACK  | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | M02070 | OEWRI - 2019 NIXA MS4               | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | M02071 | OEWRI-2019 BATTLEFIELD MS4 MONITOR  | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | M02072 | OEWRI-SPRINGFIELD MS4 FY19          | Y     | I      |      |     | 11-FEB-2021       | 31-DEC-2099 |
|     | M02073 | OEWRI-SEQUIOTA SPRING BACTERIA TRAC | Y     | I      |      |     | 11-FEB-2021       | 31-DEC-2099 |
|     | M02074 | OEWRI-PEARSON CREEK MONITOR PLAN19  | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | M02075 | OEWRI-SPRINGFIELD MS4 FY20          | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | M02076 | BIO - URBAN STREAM BIOASSESSMENT    | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | M02077 | OEWRI-SPRINGFIELD MS4 FY22          | Y     | I      |      |     | 16-DEC-2022       | 31-DEC-2099 |
|     | M02080 | OEWRI-FY22 SEQUIOTA SPRING BACTERIA | Y     | I      |      |     | 16-DEC-2022       | 31-DEC-2099 |
|     | M02083 | OEWRI-SPRINGFIELD MS4 FY23          | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | M02084 | OEWRI - NIXA STORM WATER SAMPLING   | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | M02087 | OEWRI-JAMES RIVER WATERSHED ASSESSM | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099 |
|     | M02088 | OEWRI-SPRINGFIELD MS4 FY24          | Y     | I      |      |     | 13-MAR-2025       | 31-DEC-2099 |
|     | M02092 | OEWRI-SPRINGFIELD MS4 FY25          | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | M02096 | BIO-URBAN STREAM BIOASSESSMENT II   | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | M02097 | OEWRI-SPRINGFIELD MS4 FY26          | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | M00207 | GRAD LOCAL G & C                    | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | M00208 | LIB LOCAL G & C                     | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | M02063 | LIB-SPFD AFRICAN AMERICAN READ IN   | Y     | I      |      |     | 27-FEB-2019       | 31-DEC-2099 |
|     | M00209 | PROVOST OFFICE LOCAL G & C          | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | M02066 | PROV-FY19 BEAR POWER STONE COUNTY   | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | M00210 | AGRI LOCAL G & C                    | N     | A      |      |     | 01-JUL-2011       | 31-DEC-2099 |
|     | M02016 | MVEC-VESTA #0703163 PROGRAM INCOME  | Y     | I      |      |     | 02-JUN-2015       | 31-DEC-2099 |
|     | M00211 | RCASH LOCAL G & C                   | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | M02002 | CAR-SPRING BRANCH SEWER IMPROV      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | M02032 | CSSPPR- SURVEY OF UNINSURED         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | M02035 | CSSPPR-SOCIAL VULNERABILITY         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | M02037 | CSSPPR-SOCIAL CAPITAL SURVEY        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | M02055 | SOC - REGIONAL HEALTH ASSESSMENT    | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | M02056 | SOC - HEALTH ASSESSMENT             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | M02064 | CDR-CONFLICT&COMMUNICATION TRAINING | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | M02078 | CAR-TRAFFIC IMPROVEMENT PECULIAR MO | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | M02079 | CAR-TRAFFIC IMPROVEMENT BELTON MO   | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | M02081 | CAR-1764 - WILLIAMSVILLE PAVING     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | M02082 | CAR-1784 - JEFFERSON CITY AIRPORT   | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | M02085 | CAR-1764 GARNER VILLAS HOUSING PROJ | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | M02086 | CAR-1823 Sturgeon Demolition        | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | M02089 | CAR-1888 ST LOUIS STREET BRIDGE     | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | M02090 | CAR-1884 RENEW JORDAN CREEK TESTING | Y     | I      |      |     | 18-JUN-2025       | 31-DEC-2099 |
|     | M02091 | CAR-2015 RENEW JORDAN CREEK MONITOR | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | M02098 | CAR-2118 WILSON'S CREEK TRAIL EXT   | Y     | I      |      |     | 04-MAY-2026       | 31-DEC-2099 |
|     | M02101 | CAR - 2112 SURVEY CR6460 HOWELL CO  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | M02105 | CAR-2146 KANSAS AVE                 | Y     | A      |      |     | 19-MAY-2026       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | M005   | CFO LOCAL G & C                     | N     | A      |      |     | 01-MAY-2026       |             | 31-DEC-2099 |
|     | M00501 | CFO LOCAL G & C                     | N     | A      |      |     | 01-MAY-2026       |             | 31-DEC-2099 |
|     | M006   | VP AS LOCAL G & C                   | N     | A      |      |     | 01-MAY-2026       |             | 31-DEC-2099 |
|     | M00601 | VP AS LOCAL G & C                   | N     | A      |      |     | 20-JAN-2022       |             | 31-DEC-2099 |
|     | M007   | VP CGP LOCAL G & C                  | N     | A      |      |     | 12-SEP-2024       |             | 31-DEC-2099 |
|     | M00701 | VP CGP LOCAL G & C                  | N     | A      |      |     | 12-SEP-2024       |             | 31-DEC-2099 |
|     | M00704 | VP CGP BR SRVCS-LOCAL G & C         | N     | A      |      |     | 12-SEP-2024       |             | 31-DEC-2099 |
|     | M008   | VP SA LOCAL G & C                   | N     | A      |      |     | 01-JAN-2012       |             | 31-DEC-2099 |
|     | M00801 | VP SA LOCAL G & C                   | N     | A      |      |     | 05-JAN-2012       |             | 31-DEC-2099 |
|     | M02017 | RES LIFE-LIGHTING SENSORS           | Y     | I      |      |     | 15-JUL-2010       | 15-JUL-2010 | 31-DEC-2099 |
|     | M009   | VP UA LOCAL G & C                   | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | M00901 | VP UA LOCAL G & C                   | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | M010   | VP DIV & INCL LOCAL G & C           | N     | A      |      |     | 01-OCT-2011       |             | 31-DEC-2099 |
|     | M01001 | VP DIV & INCL LOCAL G & C           | N     | A      |      |     | 01-OCT-2011       |             | 31-DEC-2099 |
| M9  |        | WP - LOCAL GRANTS CONTRACTS AGRMTS  | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | M904   | WP LOCAL G & C                      | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | M90401 | WP - LOCAL G & C                    | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | M92000 | WP - OZCON                          | Y     | I      |      |     | 16-DEC-2022       |             | 31-DEC-2099 |
| O   |        | PRIVATE GRANTS CONTRACTS & COOP AGR |       |        |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | O0     | PRIVATE GRANTS CONTRACTS AGREEMENTS | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | O000   | UNIVERSITY WIDE PRIVATE G & C ACCTS | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | O00001 | UNIVERSITY WIDE PRIVATE G & C ACCTS | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | O001   | PRESIDENT PRIVATE G & C             | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | O00101 | PRESIDENT PRIVATE G & C             | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | O02102 | NCAA-STDY ATH OPPORTUNITY FUND      | Y     | I      |      |     | 19-DEC-2012       |             | 31-DEC-2099 |
|     | O02459 | D&I-FACING RACISM SCHOLARSHIP       | Y     | I      |      |     | 14-APR-2020       |             | 31-DEC-2099 |
|     | O02483 | D&I-SURVEY DIVERSE PROFESSIONALS    | Y     | I      |      |     | 02-FEB-2023       |             | 31-DEC-2099 |
|     | O002   | PROVOST PRIVATE G & C               | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | O00201 | COAL PRIVATE G & C                  | N     | I      |      |     | 22-JAN-2025       |             | 31-DEC-2099 |
|     | O00202 | COB PRIVATE G & C                   | N     | A      |      |     | 08-AUG-2012       |             | 31-DEC-2099 |
|     | O02006 | ACCT-ATLS COALITION                 | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | O02007 | CBED-FALL07 CHINA COHORT MBA        | Y     | I      |      |     | 03-FEB-2012       |             | 31-DEC-2099 |
|     | O02110 | ACCT-UNITED WAY VITA/EITC           | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | O02158 | COB-FA08 CHINA EMBA COHORT          | Y     | I      |      |     | 08-AUG-2012       |             | 31-DEC-2099 |
|     | O02166 | ACCT-VITA-EITC SP09                 | Y     | I      |      |     | 12-APR-2010       |             | 31-DEC-2099 |
|     | O02169 | ACCT-VITA/ATLS SP09                 | Y     | I      |      |     | 12-APR-2010       |             | 31-DEC-2099 |
|     | O02189 | COB-FA09 CHINA EMBA COHORT          | Y     | I      |      |     | 08-AUG-2012       |             | 31-DEC-2099 |
|     | O02198 | ACCT-VITA SP10                      | Y     | I      |      |     | 31-JAN-2012       |             | 31-DEC-2099 |
|     | O02199 | COB-SP10 CHINA EMBA COHORT 4        | Y     | I      |      |     | 08-AUG-2012       |             | 31-DEC-2099 |
|     | O02200 | COB-SP10 CHINA EMBA COHORT 5        | Y     | I      |      |     | 08-AUG-2012       |             | 31-DEC-2099 |
|     | O02216 | COB-FA10 CHINA EMBA COHORT 6        | Y     | I      |      |     | 27-APR-2015       |             | 31-DEC-2099 |
|     | O02217 | COB-FA10 CHINA EMBA COHORT 7        | Y     | I      |      |     | 08-AUG-2012       |             | 31-DEC-2099 |
|     | O02224 | COB-SP11 CHINA EMBA COHORT 8        | Y     | I      |      |     | 20-DEC-2012       |             | 31-DEC-2099 |
|     | O02225 | COB-SP11 CHINA EMBA COHORT 9        | Y     | I      |      |     | 20-DEC-2012       |             | 31-DEC-2099 |
|     | O02243 | COB-FA11 CHINA EMBA COHORT 10       | Y     | I      |      |     | 06-MAY-2013       |             | 31-DEC-2099 |
|     | O02255 | COB-SP12 MERCY EMHA COHORT 1        | Y     | I      |      |     | 12-JAN-2015       |             | 31-DEC-2099 |
|     | O02256 | COB-SP12 CHINA EMBA COHORT 11       | Y     | I      |      |     | 15-JUL-2013       |             | 31-DEC-2099 |
|     | O02257 | COB-SP12 CHINA EMBA COHORT 12       | Y     | I      |      |     | 17-MAY-2013       |             | 31-DEC-2099 |
|     | O02266 | COB-FA12 CHINA EMBA COHORT 13       | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                      | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|----------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                  | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | 002267 | COB-FA12 CHINA EMBA COHORT 14    | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | 002268 | COB-FA12 CHINA EMBA COHORT 15    | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | 002285 | COB- SP13 CHINA EMBA COHORT 16   | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | 002286 | COB- SP13 CHINA EMBA COHORT 17   | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | 002293 | COB - FA 13 COX EMHA COHORT 1    | Y     | I      |      |     | 16-NOV-2015       |             | 31-DEC-2099 |
|     | 002303 | COB-FA13 CHINA EMBA COHORT 18    | Y     | I      |      |     | 12-JAN-2015       |             | 31-DEC-2099 |
|     | 002304 | COB-FA13 CHINA EMBA COHORT 19    | Y     | I      |      |     | 12-JAN-2015       |             | 31-DEC-2099 |
|     | 002313 | COB- SP14 MERCY EMHA COHORT 2    | Y     | I      |      |     | 04-NOV-2016       |             | 31-DEC-2099 |
|     | 002314 | COB- SP14 CHINA EMBA COHORT 20   | Y     | I      |      |     | 11-DEC-2015       |             | 31-DEC-2099 |
|     | 002315 | COB- SP14 CHINA EMBA COHORT 21   | Y     | I      |      |     | 16-NOV-2015       |             | 31-DEC-2099 |
|     | 002319 | ACCT - FY14 VITA                 | Y     | I      |      |     | 16-JUL-2015       |             | 31-DEC-2099 |
|     | 002336 | COB - FA14 CHINA EMBA COHORT 22  | Y     | I      |      |     | 16-NOV-2015       |             | 31-DEC-2099 |
|     | 002337 | COB - FA14 CHINA EMBA COHORT 23  | Y     | I      |      |     | 16-NOV-2015       |             | 31-DEC-2099 |
|     | 002338 | COB - FA14 CHINA EMBA COHORT 24  | Y     | I      |      |     | 16-NOV-2015       |             | 31-DEC-2099 |
|     | 002352 | COB - SP15 CHINA EMBA COHORT 25  | Y     | I      |      |     | 29-JUL-2016       |             | 31-DEC-2099 |
|     | 002353 | COB - SP15 CHINA EMBA COHORT 26  | Y     | I      |      |     | 29-JUL-2016       |             | 31-DEC-2099 |
|     | 002361 | ACCT - FY15 VITA                 | Y     | I      |      |     | 09-JUN-2016       |             | 31-DEC-2099 |
|     | 002371 | COB - FA15 CHINA EMBA COHORT 27  | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | 002372 | COB - FA15 CHINA EMBA COHORT 28  | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | 002384 | COB - SP16 CHINA EMBA COHORT 29  | Y     | I      |      |     | 16-MAR-2018       |             | 31-DEC-2099 |
|     | 002385 | COB - SP16 CHINA EMBA COHORT 30  | Y     | I      |      |     | 16-MAR-2018       |             | 31-DEC-2099 |
|     | 002399 | COB-FA16 CHINA EMBA COHORT 31    | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | 002400 | COB-FA16 CHINA EMBA COHORT 32    | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | 002419 | COB - SP17 CHINA EMBA COHORT 33  | Y     | I      |      |     | 16-MAR-2023       |             | 31-DEC-2099 |
|     | 002420 | COB - SP17 CHINA EMBA COHORT 34  | Y     | I      |      |     | 16-MAR-2023       |             | 31-DEC-2099 |
|     | 002421 | COB-SP17 MERCY ECHA COHORT 1     | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | 002436 | COB-FA18 CHINA EMBA COHORT 35    | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | 002437 | COB-FA18 CHINA EMBA COHORT 36    | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | 002445 | COB - SP18 MERCY EMHA COHORT 3   | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | 002446 | COB - SP18 CHINA EMBA COHORT 37  | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | 002455 | COB - FA18 CHINA EMBA CORHORT 38 | Y     | I      |      |     | 19-MAY-2020       |             | 31-DEC-2099 |
|     | 002456 | COB - FA18 CHINA EMBA CORHORT 39 | Y     | I      |      |     | 19-MAY-2020       |             | 31-DEC-2099 |
|     | 002461 | COB - SP19 CHINA EMBA CORHORT 40 | Y     | I      |      |     | 15-JUN-2020       |             | 31-DEC-2099 |
|     | 002472 | COB-FA19 CHINA EMBA COHORT 41    | Y     | I      |      |     | 05-MAY-2021       |             | 31-DEC-2099 |
|     | 002473 | COB-FA19 CHINA EMBA COHORT 42    | Y     | I      |      |     | 05-MAY-2021       |             | 31-DEC-2099 |
|     | 002480 | COB-SP20 CHINA EMBA COHORT 43    | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | 002482 | COB-SP20 MERCY ECHA COHORT 2     | Y     | I      |      |     | 05-MAY-2021       |             | 31-DEC-2099 |
|     | 002521 | COB-SP22 CHINA EMBA COHORT 44    | Y     | I      |      |     | 16-MAR-2023       |             | 31-DEC-2099 |
|     | 002539 | COB- MERCY CHA COHORT            | Y     | A      |      |     | 10-SEP-2025       |             | 31-DEC-2099 |
|     | 002558 | COB-FA23 CHINA EMBA COHORT 45    | Y     | I      |      |     | 22-APR-2025       |             | 31-DEC-2099 |
|     | 002581 | COB-FA24 CHINA EMBA COHORT 46    | Y     | I      |      |     | 12-NOV-2025       |             | 31-DEC-2099 |
|     | 002615 | ACCT-ROLE OF ESG REPORTING       | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |
|     | 000203 | COE PRIVATE G & C                | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | 002008 | COE-LIFE OF FAMILY IN NIGERIA    | Y     | I      |      |     | 12-APR-2010       |             | 31-DEC-2099 |
|     | 002009 | RSE-MO EQUIPMENT TECH CONS       | Y     | I      |      |     | 12-JUL-2010       | 12-JUL-2010 | 31-DEC-2099 |
|     | 002010 | COED-REGIONAL DEMONSTRATION CT   | Y     | I      |      |     | 04-NOV-2016       |             | 31-DEC-2099 |
|     | 002011 | CFS-CHILD DEV ASSOCIATE CREDEN   | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | 002012 | LIB-MU-LIBRARY SCIENCE           | Y     | I      |      |     | 21-JUN-2012       |             | 31-DEC-2099 |
|     | 002013 | COED-SUPPORTING THE DREAM        | Y     | I      |      |     | 03-OCT-2012       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |                         |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM                    |
|     | 002014 | CFS-MO QUALITY RATING SYSTEM        | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099             |
|     | 002015 | CFS-PROJECT CONSTRUCT               | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099             |
|     | 002016 | CFS-PRESCHOOL CDA TRAINING          | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099             |
|     | 002106 | ISI-ECHO PROJECT                    | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099             |
|     | 002118 | CFS-COUNCIL OF CHURCES              | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099             |
|     | 002193 | LIB-DIGITIZATION OF MANUSCRIPTS     | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099             |
|     | 002335 | COED-TAKING STEP TO HEALTHY         | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099             |
|     | 002396 | COE - NORTHWEST PROJECT             | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099             |
|     | 002404 | COE - GREENE CTY LEVEL 1            | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099             |
|     | 002431 | COE-GREENE CTY TRIPLE P EVALUATION  | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099             |
|     | 002513 | CLSE-FY22 COOP EDD PROGRAM          | Y     | I      |      |     | 27-JUL-2022       | 31-DEC-2099             |
|     | 002516 | CLSE-EDUCATION OF ENGLISH LEARNERS  | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099             |
|     | 002522 | CEFS - REMOVING BARRIERS            | Y     | I      |      |     | 13-MAR-2025       | 31-DEC-2099             |
|     | 002554 | CEFS-REMOVING BARRIERS GLOBAL ED LA | Y     | A      |      |     | 08-JUN-2023       | 31-DEC-2099             |
|     | 002563 | TLDS - BEAR POWER TRANSPORTATION SU | Y     | I      |      |     | 13-MAR-2025       | 31-DEC-2099             |
|     | 002573 | COE - GRAD PARTNERSHIP              | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099             |
|     | 002598 | COE - FY26 GRAD PARTNERSHIP         | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099             |
|     | 002611 | SELPS-RIDE AHEAD BEAR POWER         | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099             |
|     | 002618 | CRE-CROSS AGE MENTORING             | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099             |
|     | 000204 | CHHS PRIVATE G & C                  | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099             |
|     | 002018 | SWK-HEALTHY MARRIGE & FAMILY        | Y     | I      |      |     | 23-MAR-2010       | 31-DEC-2099             |
|     | 002021 | HPER-OTC CENTER FOR EXCELLENCE      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099             |
|     | 002024 | CASL-BEAR READERS                   | Y     | I      |      |     | 17-OCT-2013       | 31-DEC-2099             |
|     | 002025 | SWK-HEALTH FOR LIFE                 | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099             |
|     | 002028 | CR&S-EVAL PARTNERING FOR SUCCE      | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099             |
|     | 002031 | NUR-ROBERT WOOD JOHNSON FELLOW      | Y     | I      |      |     | 23-MAR-2010       | 31-DEC-2099             |
|     | 002119 | CR&S-SPRNGFLD POLICE SURVEY         | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099             |
|     | 002122 | PSY-NAMI YOUNG FAMILY PROGRAM       | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099             |
|     | 002123 | SWK-YOUTH EMPOWERMENT PROGRAM       | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099             |
|     | 002142 | CRS-RESEARCH ON UNDERAGE DRINKING   | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099             |
|     | 002143 | CRS-EVAL OF CHILDREN OF ALCOHOLICS  | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099             |
|     | 002150 | HPER-SPORT WHEELCHAIRS/BEEP         | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099             |
|     | 002153 | BMS-LIPID EFFECTS OF LIPASE         | Y     | I      |      |     | 27-FEB-2012       | 28-FEB-2012 31-DEC-2099 |
|     | 002154 | BMS-ANALYSIS OF SAACH. CEREBISIAE   | Y     | I      |      |     | 19-MAR-2012       | 31-DEC-2099             |
|     | 002161 | CHHS-BRAINPORT BALANCE DEVICE       | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099             |
|     | 002165 | CRS-STOP PROJECT                    | Y     | I      |      |     | 06-DEC-2010       | 31-DEC-2099             |
|     | 002187 | BMS-FIBRINOGEN GAMMA CHAIN          | Y     | I      |      |     | 13-FEB-2012       | 31-DEC-2099             |
|     | 002219 | SWK-SENIOR HEALTH LITERACY          | Y     | I      |      |     | 17-APR-2014       | 31-DEC-2099             |
|     | 002229 | NUR-MSU CARE                        | Y     | I      |      |     | 19-FEB-2016       | 31-DEC-2099             |
|     | 002242 | PT-HARLEQUIN SCHOLARSHIP            | Y     | I      |      |     | 02-JUN-2015       | 31-DEC-2099             |
|     | 002247 | MPH-HEALTHY LIVING                  | Y     | I      |      |     | 24-OCT-2014       | 31-DEC-2099             |
|     | 002253 | SMAT-GRAD ASSISTANTSHIPS            | Y     | I      |      |     | 16-AUG-2016       | 31-DEC-2099             |
|     | 002262 | SMAT - GRAD ASSTS DRURY             | Y     | I      |      |     | 10-JUN-2016       | 31-DEC-2099             |
|     | 002263 | SMAT - STUDY OF AT STUDENTS         | Y     | I      |      |     | 23-JUN-2014       | 31-DEC-2099             |
|     | 002291 | NUR - MEDICAL SURGICAL NURSES       | Y     | I      |      |     | 27-FEB-2014       | 31-DEC-2099             |
|     | 002296 | SMAT - IMPACT OF CLICKERS           | Y     | I      |      |     | 08-AUG-2014       | 31-DEC-2099             |
|     | 002297 | SMAT - EVANGEL GRAD ASSTS           | Y     | I      |      |     | 01-MAR-2016       | 31-DEC-2099             |
|     | 002329 | CSD - COMMUNITY SCREENINGS          | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099             |
|     | 002341 | PAS - WHITE COAT CEREMONY           | Y     | I      |      |     | 13-MAR-2015       | 31-DEC-2099             |

| TYP | FUND   | DESCRIPTION                         | DATA  | STATUS | CNTL | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-------------------|-------------|-------------|
|     |        |                                     | ENTRY |        | FUND | CMB               | EFF         | TERM        |
|     | 002343 | PSY-SLOW TO BULLY                   | Y     | I      |      |                   | 01-MAR-2016 | 31-DEC-2099 |
|     | 002363 | SMAT-SIMULATION BASED TRAINING      | Y     | I      |      |                   | 12-SEP-2016 | 31-DEC-2099 |
|     | 002370 | CSD-NOVEL MENIERE DISEASE DIAGNOSIS | Y     | I      |      |                   | 14-APR-2020 | 31-DEC-2099 |
|     | 002376 | KIN - MIXED METHODS                 | Y     | I      |      |                   | 07-FEB-2017 | 31-DEC-2099 |
|     | 002382 | SMAT-EVANGEL GA FUNDING             | Y     | I      |      |                   | 03-NOV-2021 | 31-DEC-2099 |
|     | 002390 | PSY-ALTERNATIVE PERSPECTIVES        | Y     | I      |      |                   | 12-SEP-2016 | 31-DEC-2099 |
|     | 002391 | CASL - COLOR BLIND SCREENING        | Y     | I      |      |                   | 12-SEP-2016 | 31-DEC-2099 |
|     | 002392 | SMAT-SIMULATION ON SELF-EFFICACY    | Y     | I      |      |                   | 13-SEP-2022 | 31-DEC-2099 |
|     | 002402 | SMAT - DRURY GA FUNDING             | Y     | A      |      |                   | 20-OCT-2022 | 31-DEC-2099 |
|     | 002405 | SMAT - MERCY GA FUNDING             | Y     | I      |      |                   | 14-DEC-2018 | 31-DEC-2099 |
|     | 002407 | AHEC - ACES JOPLIN                  | Y     | I      |      |                   | 13-SEP-2022 | 31-DEC-2099 |
|     | 002412 | NUR - CARDIAC/DIABETIC HEALTHCARE   | Y     | I      |      |                   | 07-JAN-2021 | 31-DEC-2099 |
|     | 002435 | SMAT - ICE HOCKEY GA FUNDING        | Y     | I      |      |                   | 05-SEP-2017 | 31-DEC-2099 |
|     | 002447 | CBLS - TASK 07 ELECTROCORE          | Y     | I      |      |                   | 13-MAY-2019 | 31-DEC-2099 |
|     | 002449 | AHEC-BOLIVAR PIPELINE EDU & RECURIT | Y     | I      |      |                   | 02-FEB-2023 | 31-DEC-2099 |
|     | 002451 | SMAT - MERCY GA FY19                | Y     | I      |      |                   | 11-FEB-2021 | 31-DEC-2099 |
|     | 002465 | SMAT-VESTIBULAR OCULAR MOTOR SCREEN | Y     | I      |      |                   | 04-MAY-2020 | 31-DEC-2099 |
|     | 002469 | SMAT-ACO/MSO DEMONSTRATION PROJECT  | Y     | I      |      |                   | 05-APR-2022 | 31-DEC-2099 |
|     | 002470 | CSD - SOUND FIELD AMPLIFIER         | Y     | I      |      |                   | 13-SEP-2022 | 31-DEC-2099 |
|     | 002475 | PSY-BURRELL TRAINEESHIP             | Y     | I      |      |                   | 07-JAN-2021 | 31-DEC-2099 |
|     | 002478 | NUR-2019 WHITE COAT CEREMONY        | Y     | I      |      |                   | 03-NOV-2021 | 31-DEC-2099 |
|     | 002484 | PSY-SENIOR PEER SUPPORT             | Y     | I      |      |                   | 07-JAN-2021 | 31-DEC-2099 |
|     | 002489 | SMAT - EVANGEL GA FUNDING FY21      | Y     | I      |      |                   | 05-APR-2022 | 31-DEC-2099 |
|     | 002490 | SMAT-MERCY GA FUNDING FY21          | Y     | I      |      |                   | 24-FEB-2025 | 31-DEC-2099 |
|     | 002492 | PSY-IDENTITY DEVELOPMENT            | Y     | I      |      |                   | 13-SEP-2022 | 31-DEC-2099 |
|     | 002505 | SOA-CRNA QZ BILLING STUDY           | Y     | I      |      |                   | 02-FEB-2023 | 31-DEC-2099 |
|     | 002509 | SMAT-GA FUNDING ATHLETIC TRAINERS   | Y     | I      |      |                   | 26-FEB-2024 | 31-DEC-2099 |
|     | 002523 | PHSM-ATHLETIC TRAINERS BOC CERTIFIC | Y     | I      |      |                   | 13-MAR-2025 | 31-DEC-2099 |
|     | 002529 | MCHHS-PSYCHOLOGY DOCTORATE PRO COLL | Y     | I      |      |                   | 03-JUN-2022 | 31-DEC-2099 |
|     | 002534 | PSY-LOTUS PROJECT                   | Y     | A      |      |                   | 20-OCT-2022 | 31-DEC-2099 |
|     | 002541 | PSY-AUTISM STIGMA                   | Y     | I      |      |                   | 20-SEP-2024 | 31-DEC-2099 |
|     | 002543 | PHSM-FY23-24 MERCY GA FUNDING       | Y     | I      |      |                   | 13-FEB-2023 | 31-DEC-2099 |
|     | 002557 | PHSM-FUELING THE FUTURE             | Y     | I      |      |                   | 22-APR-2025 | 31-DEC-2099 |
|     | 002559 | PSY-FY24 LOTUS PROJECT              | Y     | A      |      |                   | 20-OCT-2022 | 31-DEC-2099 |
|     | 002576 | KIN - STUDENT TEACHER RELATIONSHIP  | Y     | A      |      |                   | 03-OCT-2024 | 31-DEC-2099 |
|     | 002577 | PHSM-DEXA SCANS                     | Y     | A      |      |                   | 09-SEP-2025 | 31-DEC-2099 |
|     | 002605 | MHBS-GRAD ASSISTANT SERVICES AGREE  | Y     | A      |      |                   | 01-JUL-2025 | 31-DEC-2099 |
|     | 002612 | SHS-OPEN SCIENCE TRAINING FOR COMMU | Y     | A      |      |                   | 01-JUL-2025 | 31-DEC-2099 |
|     | 000205 | CHPA PRIVATE G & C                  | N     | I      |      |                   | 22-JAN-2025 | 31-DEC-2099 |
|     | 000206 | CNAS PRIVATE G & C                  | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 002004 | BIO-AMBIENT TEMP-INDIANA BATS       | Y     | I      |      |                   | 02-MAY-2012 | 31-DEC-2099 |
|     | 002044 | FRT SCI-NORTON WINE                 | Y     | I      |      |                   | 09-FEB-2012 | 31-DEC-2099 |
|     | 002048 | BIO-WATER QUALITY-LAKES             | Y     | I      |      |                   | 09-FEB-2012 | 31-DEC-2099 |
|     | 002049 | CHM-ELECTROCHEMILUMINESENCE         | Y     | I      |      |                   | 12-APR-2010 | 31-DEC-2099 |
|     | 002050 | PAMS-FERROMAGNETISM OZIDE SEMI      | Y     | I      |      |                   | 09-FEB-2012 | 31-DEC-2099 |
|     | 002051 | BIO-NEOSHO PEARLY MUSSEL            | Y     | I      |      |                   | 09-FEB-2012 | 31-DEC-2099 |
|     | 002052 | CHM-VISIBLE LIGHT SENSITIVE SI      | Y     | I      |      |                   | 09-FEB-2012 | 31-DEC-2099 |
|     | 002053 | BIO-GLUTAMATE REGULATION            | Y     | I      |      |                   | 09-FEB-2012 | 31-DEC-2099 |
|     | 002054 | BIO-CGRP SECRETION (CAPNIA)         | Y     | I      |      |                   | 09-FEB-2012 | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | 002055 | BIO-REGULATION OF CGRP IN NEUR      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002056 | BIO-EFFECT OF BOTULINUM TOXIN       | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002058 | BIO-TREXIMA TRX105850               | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002059 | BIO-TREXIMA TRX105852               | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002060 | BIO-NEURONAL-GLIAL CELL SIGNAL      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002061 | CSRE-ATT IMPROVE MATH EDUC          | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002063 | OEWRI-OVERLAND PARK COMPLEX         | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002064 | OEWRI-GOLF CLUB OF KANSAS           | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002065 | OEWRI-MERCURY CONTAM OF FLDPLN      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002066 | BIO-BCI INDIANA BAT-KATIE DAY       | Y     | I      |      |     | 23-MAR-2010       | 31-DEC-2099 |
|     | 002067 | CHM-INVESTIGATING DAMAGED DNA       | Y     | I      |      |     | 02-MAY-2012       | 31-DEC-2099 |
|     | 002068 | GGP-METEORITE IMPACT RESEARCH       | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002069 | BIO-CALL SEQUENCE NODAWAY CNTY      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002070 | BIO-IND BAT PRESENCE NODAWAY        | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002073 | CRPM-LOCAL HAZARD MITIGATION        | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002077 | BIO-SHUTEYE CREEK BAT SURVEY        | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002078 | BIO-ROCK CREEK WIND ENERGY PRJ      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002081 | BIO-MERCK RIZATRIPTAN STUDY         | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002083 | BIO-SHUTEYE WIND ENERGY PROJ        | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002084 | BIO-ASSESS WILSON CREEK BATTLE      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002087 | OEWRI-LENEXA CITY CENTER GEO        | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002088 | OEWRI-RAVENWOOD CREEK GEO           | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002121 | PAMS-SINGLE WALLED CARBON NANO      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002124 | BIO-PRESENCE/ABSENCE IND BAT        | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099 |
|     | 002125 | BIO-ACTIVITY LEVELS IND BAT         | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099 |
|     | 002126 | BIO-BAT ACTIVITY MTRLCL SITE        | Y     | I      |      |     | 23-MAR-2010       | 31-DEC-2099 |
|     | 002130 | BIO-ENERGETIC ABNORMALITIES IN BATS | Y     | I      |      |     | 23-MAR-2010       | 31-DEC-2099 |
|     | 002132 | BIO-PRESENCE-ABSENCE IND BATS-ADAIR | Y     | I      |      |     | 03-JUL-2012       | 31-DEC-2099 |
|     | 002133 | BIO-PRESENCE-ABSENCE IND BATS-ATCHN | Y     | I      |      |     | 23-MAR-2010       | 31-DEC-2099 |
|     | 002138 | MTH-MTH/SCI PARTNRSHP CLINTON       | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099 |
|     | 002139 | MTH-MTH/SCI PARTNRSHP OZARK         | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099 |
|     | 002147 | OEWRI-OPTICAL BRGT ANLYS OF TBL RCK | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002155 | BIO-PRSNC/ABSNC OF BATS IN DAVIES   | Y     | I      |      |     | 08-SEP-2010       | 31-DEC-2099 |
|     | 002162 | OEWRI-UPPER WHITE RIVER BASIN       | Y     | I      |      |     | 15-JUL-2010       | 15-JUL-2010 |
|     | 002163 | BIO-BATS WITH WHITE-NOISE SYNDROME  | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002164 | BIO-HABITAT ANALYSIS ATCHISON CTY   | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002167 | BIO-WNTR ENRGTC S BATS W-WNS-NSS    | Y     | I      |      |     | 17-OCT-2013       | 31-DEC-2099 |
|     | 002170 | MTH-FY09 CLINTON MATH/SCIENCE       | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002171 | MTH-FY09 OZARK MATH/SCIENCE         | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002172 | OEWRI-SEQUIOTA PARK                 | Y     | I      |      |     | 15-JUL-2010       | 15-JUL-2010 |
|     | 002174 | BIO-DICKERSON PARK RESEARCH         | Y     | I      |      |     | 17-OCT-2013       | 31-DEC-2099 |
|     | 002178 | BIO-ACOUSTIC SURVEY AT SHUTEYE      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002179 | BIO-BAT MATERNITY ROOSTS            | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002191 | BIO-FELLOWSHIP SCHOLARSHIP          | Y     | I      |      |     | 15-JUL-2010       | 15-JUL-2010 |
|     | 002194 | OEWRI-LACKMAN TRIBUTARY             | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002195 | CRPM-OZARK TRAFFIC COUNT            | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | 002196 | BIO-GLADE                           | Y     | I      |      |     | 04-OCT-2010       | 31-DEC-2099 |
|     | 002204 | BIO-HABITAT FOR INDIANA BATS        | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002207 | OEWRI-UPPER WARDS BRANCH            | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | 002208 | PAMS-DNA TEMPLATED SYNTHESIS        | Y     | I      |      |     | 20-DEC-2012       |             | 31-DEC-2099 |
|     | 002209 | BIO-BATE FRANKLIN?WASHINGTON CTY    | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | 002210 | BIO-GLADE FY11                      | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | 002213 | OEWRI-PEORIA MUSSEL PROPAGATION     | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | 002215 | BIO-HIGH PRAIRIE WIND PROJECT       | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | 002220 | BIO-HABITAT USE OF MUDSNAKE         | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | 002226 | BIO-WIND ENERGY NODAWAY CTY         | Y     | I      |      |     | 06-DEC-2011       |             | 31-DEC-2099 |
|     | 002232 | CBLS-CORNEAL WOUND REPAIR           | Y     | I      |      |     | 18-FEB-2011       | 18-FEB-2011 | 31-DEC-2099 |
|     | 002233 | BIO-INDIANA BATS IN HOLT CTY        | Y     | I      |      |     | 01-FEB-2013       |             | 31-DEC-2099 |
|     | 002234 | BIO-INDIANA BATS IN NODAWAY CTY     | Y     | I      |      |     | 02-APR-2012       |             | 31-DEC-2099 |
|     | 002239 | BIO-EVALUATION OF MYOTIS ACTIVITY   | Y     | I      |      |     | 27-APR-2015       |             | 31-DEC-2099 |
|     | 002240 | BSFS-MISSOURI WATERS                | Y     | I      |      |     | 01-FEB-2013       |             | 31-DEC-2099 |
|     | 002241 | CHEM- GROOVE MODIFICATIONS          | Y     | I      |      |     | 05-APR-2013       |             | 31-DEC-2099 |
|     | 002244 | OEWRI-URBAN WATERSHED               | Y     | I      |      |     | 07-JUL-2011       | 07-JUL-2011 | 31-DEC-2099 |
|     | 002246 | BIO-HABITAT WEBSTER COUNTY          | Y     | I      |      |     | 17-OCT-2013       |             | 31-DEC-2099 |
|     | 002249 | BIO-PHELPS CTY TRANS LINE           | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | 002250 | BIO-TEXAS CTY TRANS LINE            | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | 002251 | BIO-PEORIA TIBE TRAINING            | Y     | I      |      |     | 01-FEB-2013       |             | 31-DEC-2099 |
|     | 002258 | BIO-ZEQUANOX SUSPENSIONS            | Y     | I      |      |     | 14-NOV-2014       |             | 31-DEC-2099 |
|     | 002259 | GGP-HAZELWOOD CEMETERY              | Y     | I      |      |     | 01-FEB-2013       |             | 31-DEC-2099 |
|     | 002260 | CHEM-LIVER X RECEPTORS              | Y     | I      |      |     | 27-APR-2015       |             | 31-DEC-2099 |
|     | 002261 | BIO-GRAY BAT MONITORING             | Y     | I      |      |     | 01-FEB-2013       |             | 31-DEC-2099 |
|     | 002265 | BSFS-FY12 GLADE                     | Y     | I      |      |     | 02-MAY-2014       |             | 31-DEC-2099 |
|     | 002270 | BIO-HABITAT PULASKI CTY             | Y     | I      |      |     | 01-FEB-2013       |             | 31-DEC-2099 |
|     | 002271 | BIO-HABITAT WEBSTER CTY             | Y     | I      |      |     | 01-FEB-2013       |             | 31-DEC-2099 |
|     | 002279 | CHEM- SOLUPLUS APPS                 | Y     | I      |      |     | 24-APR-2017       |             | 31-DEC-2099 |
|     | 002289 | OEWRI-INDIAN CREEK                  | Y     | I      |      |     | 27-MAR-2015       |             | 31-DEC-2099 |
|     | 002292 | BIO - COTTONMOUTH SNAKES            | Y     | I      |      |     | 08-AUG-2014       |             | 31-DEC-2099 |
|     | 002294 | GGP - MT VERNON RESISTIVITY SURVEY  | Y     | I      |      |     | 27-MAR-2015       |             | 31-DEC-2099 |
|     | 002295 | BIO - NET SURVEY FOR INDIANA BATS   | Y     | I      |      |     | 08-AUG-2014       |             | 31-DEC-2099 |
|     | 002325 | BIO - INDIANA BATS TRANS LINE       | Y     | I      |      |     | 05-JAN-2015       |             | 31-DEC-2099 |
|     | 002326 | BIO - ENDANGERED BATS AT MO PARK    | Y     | I      |      |     | 09-FEB-2015       |             | 31-DEC-2099 |
|     | 002327 | GGP - MORTGAGE FRAUD ASSESSMENT     | Y     | I      |      |     | 24-APR-2017       |             | 31-DEC-2099 |
|     | 002330 | PAMS-QUANTUM DOT SOLAR CELLS        | Y     | I      |      |     | 19-FEB-2016       |             | 31-DEC-2099 |
|     | 002354 | BIO - FY15 PEORIA TRIBE TRAINING    | Y     | I      |      |     | 09-MAY-2016       |             | 31-DEC-2099 |
|     | 002356 | HRA - HOSPITALITY LDERSHIP ACADEMY  | Y     | I      |      |     | 23-MAR-2018       |             | 31-DEC-2099 |
|     | 002357 | BSFS - WATERSHED ED PROGRAMS        | Y     | I      |      |     | 10-APR-2017       |             | 31-DEC-2099 |
|     | 002373 | GGP - WEB GIS APP                   | Y     | I      |      |     | 24-APR-2017       |             | 31-DEC-2099 |
|     | 002377 | BIO - LITTLE OTTER CREEK            | Y     | I      |      |     | 07-OCT-2016       |             | 31-DEC-2099 |
|     | 002406 | GGP - ELECTRICAL RESISTIVITY        | Y     | I      |      |     | 19-MAY-2017       |             | 31-DEC-2099 |
|     | 002409 | BIO-FY17 PEORIA TRIBE TRAINING      | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | 002413 | CRPM - FAIR GROVE GRANT ADMIN       | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | 002424 | PAMS - TASK 1 NORTHSTAR             | Y     | I      |      |     | 07-MAY-2018       |             | 31-DEC-2099 |
|     | 002425 | PAMS - TASK 2 NORTHSTAR             | Y     | I      |      |     | 07-MAY-2018       |             | 31-DEC-2099 |
|     | 002460 | BMS - HELIOPATCH ASSESSMENT         | Y     | I      |      |     | 14-APR-2020       |             | 31-DEC-2099 |
|     | 002468 | BIO-CTRL AMERICA TURTLE SPANISH CRK | Y     | I      |      |     | 02-FEB-2023       |             | 31-DEC-2099 |
|     | 002471 | BIO-FRESHWATER REMEDT NATIVE MUSSEL | Y     | I      |      |     | 10-FEB-2023       |             | 31-DEC-2099 |
|     | 002481 | SMCOG - 2020 CENSUS OUTREACH        | Y     | I      |      |     | 11-FEB-2021       |             | 31-DEC-2099 |
|     | 002485 | CHEM-BEYOND BIODIESEL               | Y     | I      |      |     | 19-OCT-2022       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | 002487 | CHEM-UNSATURATED HYDROCARBONS       | Y     | I      |      |     | 20-SEP-2024       | 31-DEC-2099 |
|     | 002495 | BIO-TREATMENT OF PNEUMONIA          | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | 002496 | BMS-N95 MASKS                       | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | 002497 | BMS-PERITONITIS IN RATS             | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | 002499 | CHEM-2020 DREYFUS LECTURESHIP       | Y     | I      |      |     | 22-APR-2025       | 31-DEC-2099 |
|     | 002504 | BIO-SODIUM PYRUVATE NASAL SPRAY     | Y     | I      |      |     | 07-MAR-2025       | 31-DEC-2099 |
|     | 002508 | BIO - EGYPTIAN TORTOISE             | Y     | I      |      |     | 04-AUG-2025       | 31-DEC-2099 |
|     | 002512 | BIO-AUSTRALIAN SPECIES              | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | 002517 | BIO - HOCl WIPES                    | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | 002524 | OEWRI- BLUE RIVER 319 MODELING PROJ | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | 002526 | OEWRI-CUIVRE RIVER 319 MODEL PROJ   | Y     | A      |      |     | 30-JUN-2022       | 31-DEC-2099 |
|     | 002527 | CRPM - FY22 SMOG ADMIN AGREEMENT    | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | 002532 | BIO - GIANT CANE RESTORATION        | Y     | I      |      |     | 12-AUG-2024       | 31-DEC-2099 |
|     | 002537 | CRPM - FY23 SMOG ADMIN AGREEMENT    | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | 002538 | SEES - WELCOME THE STRANGER         | Y     | I      |      |     | 01-APR-2024       | 31-DEC-2099 |
|     | 002540 | SEES - RESETTLED REFUGEES           | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | 002561 | BIO - SPEAKING ENGAGEMENT           | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | 002568 | SEES - AFFORDABLE HOUSING           | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | 002571 | CHEM- SYNTHESIS OF PETROLEUM        | Y     | A      |      |     | 30-SEP-2025       | 31-DEC-2099 |
|     | 002572 | CE - WBBBS SYMPOSIUM                | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | 002578 | CRPM - FY24 SMOG ADMIN AGREEMENT    | Y     | I      |      |     | 17-MAY-2024       | 31-DEC-2099 |
|     | 002586 | MATH - FULL FIELD PHOTO             | Y     | A      |      |     | 10-APR-2025       | 31-DEC-2099 |
|     | 002597 | SEES-SUSTAINABLE TRANSPORT POLICIES | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | 002601 | CRPM - FY26 SMOG ADMIN AGREEMENT    | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | 002602 | OEWRI-Aquatic Organism Passage      | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | 002617 | SEES-PROJECT LEARNING TREE          | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | 000207 | GRAD PRIVATE G & C                  | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | 000208 | LIB PRIVATE G & C                   | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | 002089 | LIB-LET'S TALK ABOUT IT             | Y     | I      |      |     | 23-MAR-2010       | 31-DEC-2099 |
|     | 002301 | LIB - HISTORY OF FRUIT STATIONS     | Y     | I      |      |     | 11-DEC-2015       | 31-DEC-2099 |
|     | 002344 | LIB - MO ROUTE 66 MOTELS            | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | 0024   | DO NOT USE                          | Y     | I      |      |     | 24-JUL-2020       | 31-DEC-2099 |
|     | 002457 | LIB-INTERDISCIPLINARY RSRCH SPACE   | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | 002488 | LIB-OZARK JUBILEE                   | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | 002569 | LIB-OLGA ARCHIVES                   | Y     | I      |      |     | 13-MAR-2025       | 31-DEC-2099 |
|     | 002591 | LIB-AUTHENTIC SELVES                | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | 000209 | PROVOST OFFICE PRIVATE G & C        | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | 002023 | OPHI-MOBILIZING LDRS SMOKEFREE      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002027 | OPHI-ST JOHNS-STATS CONSULT         | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002032 | OPHI-SPRINGFIELD PREVENTIVE MED     | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099 |
|     | 002090 | BREWER SCIENCE GA SPONSORSHIP       | Y     | I      |      |     | 23-MAR-2010       | 31-DEC-2099 |
|     | 002091 | CE-COOVER CHARITABLE GRANT          | Y     | I      |      |     | 23-MAR-2010       | 31-DEC-2099 |
|     | 002099 | CE-GOLD-GO LEAD 1500                | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002100 | CE-GOLD-GO LEAD 5000                | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002101 | CE-FORCES FOR GOOD                  | Y     | I      |      |     | 04-NOV-2008       | 31-DEC-2099 |
|     | 002117 | CE-GOLD FUNDS                       | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | 002120 | OPHI-CLEAN AIR FOR BEARS            | Y     | I      |      |     | 12-APR-2010       | 31-DEC-2099 |
|     | 002127 | OPHI-ST JOHNS STATS CONSULT 2       | Y     | I      |      |     | 23-MAR-2010       | 31-DEC-2099 |
|     | 002131 | CE-GOLD-GO LEAD 2000                | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | 002135 | CE-GOLD-GO LEAD 300                 | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002214 | OPHI-FY11 SMOKEBUSTERS              | Y     | I      |      |     | 01-FEB-2013       | 31-DEC-2099 |
|     | 002248 | OPHI-MO CESSATION PROJECT           | Y     | I      |      |     | 04-FEB-2014       | 31-DEC-2099 |
|     | 002272 | OC-RISK MANAGER IN RESIDENCE        | Y     | I      |      |     | 27-FEB-2019       | 31-DEC-2099 |
|     | 002281 | OPHI-YOUTH/TOBACCO POLICY PROJECT   | Y     | I      |      |     | 05-SEP-2014       | 31-DEC-2099 |
|     | 002316 | OPHI-TOBACCO CESSATION & YOUTH ADCY | Y     | I      |      |     | 17-AUG-2015       | 31-DEC-2099 |
|     | 002317 | OPHI - SOAR                         | Y     | I      |      |     | 17-AUG-2015       | 31-DEC-2099 |
|     | 002349 | OPHI - GROW HEALTHY                 | Y     | I      |      |     | 31-MAY-2016       | 31-DEC-2099 |
|     | 002350 | OPHI - SOAR MENTAL HEALTH           | Y     | I      |      |     | 09-MAY-2016       | 31-DEC-2099 |
|     | 002351 | OPHI - EXTERNAL EVALUATION          | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | 002359 | OPHI - COX TOBACCO PROJECT          | Y     | I      |      |     | 17-FEB-2015       | 31-DEC-2099 |
|     | 002374 | CASL-FOCUS FIRST                    | Y     | I      |      |     | 18-DEC-2015       | 31-DEC-2099 |
|     | 002378 | OPHI-FY16 SOAR                      | Y     | I      |      |     | 10-APR-2017       | 31-DEC-2099 |
|     | 002379 | OPHI-FY16 GROW HEALTHY              | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | 002380 | OPHI-FY16 EXTERNAL EVAL             | Y     | I      |      |     | 19-MAY-2017       | 31-DEC-2099 |
|     | 002418 | OPHI - FY17 SOAR                    | Y     | I      |      |     | 07-MAY-2018       | 31-DEC-2099 |
|     | 002422 | OPHI - EXTERNAL EVALUATOR           | Y     | I      |      |     | 16-MAR-2018       | 31-DEC-2099 |
|     | 002438 | PROV-CC LINKS                       | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | 002439 | PROV - ABILITIES FIRST              | Y     | I      |      |     | 16-MAR-2023       | 31-DEC-2099 |
|     | 002441 | PROV-TANEY CTY DEV CONN             | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | 002442 | OPHI - SOAR HIGH                    | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | 002463 | OPHI - MPHA FISCAL AGENT            | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | 002493 | PROV - BRIDGE TO HIGHER ED          | Y     | I      |      |     | 05-MAY-2021       | 31-DEC-2099 |
|     | 002503 | BRD SVC-DEI INTERNSHIP PROJECT      | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | 002506 | OC-RISK MANAGER ON CAMPUS           | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | 002514 | OPHI - MPHA FY22 FISCAL AGENT       | Y     | I      |      |     | 16-DEC-2022       | 31-DEC-2099 |
|     | 002520 | PROV - PROJECT BLAST                | Y     | I      |      |     | 06-MAR-2024       | 31-DEC-2099 |
|     | 002542 | AO-SPRING 23 RISK MANAGER ON CAMPUS | Y     | I      |      |     | 16-SEP-2025       | 31-DEC-2099 |
|     | 002562 | FERM-SPRG 23 RISK MANAGER ON CAMPUS | Y     | A      |      |     | 03-OCT-2024       | 31-DEC-2099 |
|     | 002588 | FERM-2025 RISK MANAGER ON CAMPUS    | Y     | A      |      |     | 19-DEC-2025       | 31-DEC-2099 |
|     | 002590 | OPHI - COMMUNITY FOCUS REPORT       | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | 002594 | BSVC-AMERICAN REVOLUTION ENGAGEMENT | Y     | A      |      |     | 02-MAY-2025       | 31-DEC-2099 |
|     | 002596 | BSVC-KSMU COALITION FOR CAREGIVING  | Y     | A      |      |     | 02-MAY-2025       | 31-DEC-2099 |
|     | 002599 | BSVC-KOZK SERVING SENIORS TANEY COU | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | 002606 | BSVC-REDFERN GRANT PROG-FALL 2025   | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | 002608 | FERM-2026 RISK MANAGER ON CAMPUS    | Y     | A      |      |     | 03-DEC-2025       | 31-DEC-2099 |
|     | 002609 | BSVC-OPT CHILDREN'S EDUCATIONAL PRO | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | 002610 | BSVC - EMERGENCY EQUIPMENT REPLACE  | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | 000210 | AGRI PRIVATE G & C                  | N     | A      |      |     | 01-JUL-2011       | 31-DEC-2099 |
|     | 002002 | AGR-ASIAN ELEPHANT RESEARCH         | Y     | I      |      |     | 09-JUN-2016       | 31-DEC-2099 |
|     | 002042 | FRT SCI-OZARK CHINQUAPIN INVST      | Y     | I      |      |     | 06-DEC-2011       | 31-DEC-2099 |
|     | 002043 | FRT SCI-STRAWBERRY RESEARCH         | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002045 | FRT SCI-SUSTNBLE GRPVNE IMPORT      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002046 | FRT SCI-PAWPAW CULTIVAR EVAL        | Y     | I      |      |     | 27-APR-2015       | 31-DEC-2099 |
|     | 002047 | AGR-NEW ZEALAND PROTOCOL            | Y     | I      |      |     | 01-JUL-2011       | 31-DEC-2099 |
|     | 002098 | CGB-GATEWAY PROP SCI IN MO          | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002128 | AGR-VAR IN TANNIN LEV               | Y     | I      |      |     | 13-MAR-2015       | 31-DEC-2099 |
|     | 002137 | CGB-INSECT DETERRENT/ANTIFEED       | Y     | I      |      |     | 02-AUG-2012       | 31-DEC-2099 |
|     | 002140 | CGB-GRAPE POLYPHENOLS               | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | 002176 | AGR-SURPLUS APPLE STUDY             | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002186 | AGR-OSMOLITE ON CATTLE              | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002269 | AGR-PREVENT APPLE INFESTATION       | Y     | I      |      |     | 28-APR-2014       | 31-DEC-2099 |
|     | 002408 | AGR-FEEDING FACILITY                | Y     | I      |      |     | 08-MAY-2018       | 31-DEC-2099 |
|     | 002519 | AS - SCIENCE STUDENT RECRUITMENT    | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | 000211 | RCASH PRIVATE G & C                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | 002003 | CAR-HODGEMAN CITY KS                | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002005 | MO FINE ARTS ACAD SETTLEMENT        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002033 | BIO-PRESENCE OF BATS ATCHISON       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002034 | PLS-MAKING TAIWAN FOREIGN POL       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002035 | PLS-TAIWAN AND THE WORLD            | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002036 | REL-STUDY OF MINISTRIES             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002037 | PLS-TAIWAN LIBRARY                  | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002038 | SOC-IMPROVE STUDENT LEARNING        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002039 | CAR-PLAQUEMINE MOUNDS LOUISIAN      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002040 | PLS-DEMOCRATIZATION IN E ASIA       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002041 | PLS-TAIWAN FOUNDATION FOR DEMO      | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002107 | PLS-FOREIGN POLICY TAIWAN           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002108 | CAR-#1363 BUREAU VERITAS CELL       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002129 | PLS-CHINAS POLICY TO TAIWAN         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002141 | CAR-NOEL TRAIL PROJECT              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002146 | REL-TEACHING INTRO RELIGION COURSES | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002159 | CAR-1373 CULTURAL RESOURCES SURVEY  | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002160 | CAR-1371 Cultural Resources Survey  | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002175 | PLS-CHILDHOOD OBESITY               | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002177 | PLS-REAPPRCHMNT B/T TAIWAN & CHINA  | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002180 | PLS-CROSS STRAIGHT RELATIONS        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002188 | CAR-1403 PIKE COUNTY                | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002201 | COAL-SEVEN DEADLY SINS              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002202 | REL-ASSES RELIGIOUS STUDIES PROG    | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002227 | PLS-TAIWAN IN THE NEW ECONOMY       | Y     | A      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002228 | BSFS-WELDER WILDLIFE FELLOWSHIP     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002230 | ENG-OZARKS WRITING AMEND 6          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002236 | PLS-TAIWAN ISSUE                    | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002264 | PLS-US/ TAIWAN SECURITY TIES        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002278 | CAR-1465 JAMES RIVER ARTERIAL       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002290 | PLS-E CHINA SEA PEACE INITIATIVE    | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002323 | PLS-SCS CONFLICT OR COOPERATION     | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002334 | PLS - TAIWAN DISPUTE S CHINA SEA    | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002355 | MCL - LANGUAGE INSTRUCTION          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002360 | PLS-TIME FOR CHANGE                 | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002388 | REL-UNDERGRAD HEALTH FIELDS         | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002394 | PLS - DIPLOMATIC TRUCE              | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002395 | ASMT - PATHWAYS TO LEADERSHIP       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002448 | CWCC - VERSAILLES PROF DEV          | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002464 | SOC-AFRICAN AMERICAN HERITAGE TRAIL | Y     | A      |      |     | 03-OCT-2024       | 31-DEC-2099 |
|     | 002498 | CAR - TUNNEL DAM CAVE SURVEY        | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002501 | CAR - LAKE NIANGUA SURVEY           | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002518 | CAR - 1694 THUNDER ROAD             | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | 002530 | CAR - 1763 CHADWICK FLYER TRAIL     | Y     | I      |      |     | 30-AUG-2023       | 31-DEC-2099 |
|     | 002535 | CAR - 1785 SWAN LAKE                | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | 002544 | CAR-1812 CHADWICK FLYER TRL PHASE 2 | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | 002545 | CAR-1811 RICHLAND SOLAR SME REVIEW  | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | 002546 | CAR-1811 ENVOY SOLAR SME REVIEW     | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | 002547 | CAR-1811 SALT CREEK SOLAR SME       | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | 002549 | CAR-1811 KIMMEL RD SOLAR FARM SME   | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | 002551 | CAR-1827 VERNON COUNTY BRIDGE       | Y     | I      |      |     | 05-JUL-2023       | 31-DEC-2099 |
|     | 002555 | CAR-1811 EARP SOLAR                 | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | 002556 | CAR-1811 ALTONA SOLAR               | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | 002567 | CAR-1896 STL AIRPORT                | Y     | A      |      |     | 28-JAN-2025       | 31-DEC-2099 |
|     | 002575 | SAG-DENTAL CARE IN ZAMBIA           | Y     | I      |      |     | 04-AUG-2025       | 31-DEC-2099 |
|     | 002579 | ENG - MOON CITY PRESS               | Y     | A      |      |     | 28-JAN-2025       | 31-DEC-2099 |
|     | 002580 | CAR-1969 EASTGATE & LECOMPTE RD     | Y     | I      |      |     | 18-JUN-2025       | 31-DEC-2099 |
|     | 002584 | CAR-1931 GOLDEN CITY WATER          | Y     | I      |      |     | 18-JUN-2025       | 31-DEC-2099 |
|     | 002585 | CAR-1928 GRANBY WATER               | Y     | I      |      |     | 18-JUN-2025       | 31-DEC-2099 |
|     | 002587 | ENG - FIRST YEAR WRITING            | Y     | I      |      |     | 18-JUN-2025       | 31-DEC-2099 |
|     | 002592 | LCR-FAITH & HEALTH CAMPUS GRANT     | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | 002600 | SAG-SOUTHWEST MO CARE COLLECTIVE    | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | 002603 | CAR-1931B GOLDEN CITY WATER 2025    | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | 002604 | PSP-CONSTITUTION DAY LECTURES       | Y     | I      |      |     | 20-FEB-2026       | 31-DEC-2099 |
|     | 002613 | inactive                            | Y     | I      |      |     | 21-APR-2026       | 31-DEC-2099 |
|     | 002614 | SAG-3RD ANNUAL COPR CONF SUPPORT    | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | 0005   | CFO PRIVATE G & C                   | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | 000501 | CFO PRIVATE G & C                   | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | 002001 | FIN AIDS-BILLED SCHOLARSHIPS        | Y     | I      |      |     | 02-JUN-2015       | 31-DEC-2099 |
|     | 0006   | VP AS PRIVATE G & C                 | N     | A      |      |     | 01-MAY-2026       | 31-DEC-2099 |
|     | 000601 | VP AS PRIVATE G & C                 | N     | A      |      |     | 20-JAN-2022       | 31-DEC-2099 |
|     | 0007   | VP CGP PRIVATE G & C                | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | 000701 | VP CGP PRIVATE G & C                | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | 002019 | SOUTHWEST MO AHEC-STATE             | Y     | I      |      |     | 05-JAN-2012       | 31-DEC-2099 |
|     | 002020 | AHEC-UNIV OF MO SCHL OF MED         | Y     | I      |      |     | 05-JAN-2012       | 31-DEC-2099 |
|     | 002026 | CBLS-ST JOHNS-NSAID COATING         | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002030 | AHEC-HEALTH LITERACY ENHANCEMT      | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | 002057 | CBLS-UNDERSTANDING COMORBIDITY      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002082 | CBLS-COLUCID                        | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | 002085 | CBLS-DEVELOP POVIDONE-IODINE        | Y     | I      |      |     | 19-AUG-2011       | 31-DEC-2099 |
|     | 002086 | CBLS-CATHETER SENSOR DEVELOPMT      | Y     | I      |      |     | 19-AUG-2011       | 31-DEC-2099 |
|     | 002092 | CSI-CHILDREN POVERTY STUDY          | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002093 | GRAD-CHINA BUSINESS CONNECTION      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002094 | CASE-DEV ELECTROSPRAY MACHINE       | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002095 | CSII-ANALYSIS OF LITC-HOUSING       | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002111 | CBLS-CAPNIA EFFECTS OF CO2          | Y     | I      |      |     | 19-AUG-2011       | 31-DEC-2099 |
|     | 002112 | CBLS-EDUCATIONAL SKULL MODEL        | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002113 | CBLS-JAW WIRING SYSTEM              | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | 002114 | CBLS-MERKC RIZATRIPTAN STUDY        | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | 002115 | CBLS-MINSTER EFFECTS OF CO2         | Y     | I      |      |     | 31-JAN-2012       | 31-DEC-2099 |
|     | 002116 | CBLS-REVR5 SEAL SURGICAL TABLE      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002136 | CBLS-MERKC MICROARRAY ANALYSIS      | Y     | I      |      |     | 19-AUG-2011       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | 002144 | GRAD-CHINA BUS CONNECTION-BREWER    | Y     | I      |      |     | 22-JUL-2009       | 22-JUL-2009 | 31-DEC-2099 |
|     | 002145 | AHEC-MO HEALTH LITERACY             | Y     | I      |      |     | 05-JAN-2012       |             | 31-DEC-2099 |
|     | 002151 | CBLS-DHE REGULATION MAP PHARMA      | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | 002152 | CBLS-RECEPTOR ANTAGONISTS           | Y     | I      |      |     | 19-AUG-2011       |             | 31-DEC-2099 |
|     | 002156 | CBLS-INTERLEUKIN REG OF CGRP        | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | 002157 | CBLS-DEV POV-IODINE-DUP-DO NOT USE  | Y     | I      |      |     | 19-AUG-2011       |             | 31-DEC-2099 |
|     | 002168 | CBLS-TONABERSAT STUDIES             | Y     | I      |      |     | 19-AUG-2011       |             | 31-DEC-2099 |
|     | 002173 | CBLS-TONABERSAT STUDIES             | Y     | I      |      |     | 31-JAN-2012       |             | 31-DEC-2099 |
|     | 002181 | CBLS-REM SLEEP DEPRIVATION          | Y     | I      |      |     | 04-FEB-2011       |             | 31-DEC-2099 |
|     | 002182 | CBLS-NOCEPTION REGN/TRIGNL NEUTRNS  | Y     | I      |      |     | 01-JUN-2010       | 01-JUN-2010 | 31-DEC-2099 |
|     | 002183 | CBLS-FITNESS FESTIVAL               | Y     | I      |      |     | 06-DEC-2010       |             | 31-DEC-2099 |
|     | 002184 | CBLS-DHE REGLTN/TRIGEMINAL NEURONS  | Y     | I      |      |     | 19-AUG-2011       |             | 31-DEC-2099 |
|     | 002185 | AHEC-FY10 HEALTH LITERACY           | Y     | I      |      |     | 31-JAN-2012       |             | 31-DEC-2099 |
|     | 002192 | CBLS-POVINOL TESTING                | Y     | I      |      |     | 19-AUG-2011       |             | 31-DEC-2099 |
|     | 002197 | CBLS-CGRP LEVELS IN SALIVA          | Y     | I      |      |     | 25-JUN-2013       |             | 31-DEC-2099 |
|     | 002203 | CBLS-CGRP PATHOGENESIS OF MIGRAINE  | Y     | I      |      |     | 06-MAY-2013       |             | 31-DEC-2099 |
|     | 002205 | CBLS-ID OF CYTOKINES                | Y     | I      |      |     | 31-JAN-2012       |             | 31-DEC-2099 |
|     | 002206 | CBLS-FRACTALINE REGULATION          | Y     | I      |      |     | 31-JAN-2012       |             | 31-DEC-2099 |
|     | 002212 | CBLS-EPISODIC MIGRAINE ATTACKS      | Y     | I      |      |     | 31-JAN-2012       |             | 31-DEC-2099 |
|     | 002218 | CBLS-GREENFOOT                      | Y     | I      |      |     | 31-JAN-2012       |             | 31-DEC-2099 |
|     | 002221 | CBLS-MENSTRUAL MIGRAINES            | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | 002222 | CBLS-MK4305                         | Y     | I      |      |     | 19-DEC-2013       |             | 31-DEC-2099 |
|     | 002223 | JVIC-MSU INNOVATION CENTER          | Y     | I      |      |     | 21-JUN-2012       |             | 31-DEC-2099 |
|     | 002231 | AHEC-HEALTH PROFESSIONS RECRUITMENT | Y     | I      |      |     | 27-MAR-2015       |             | 31-DEC-2099 |
|     | 002235 | CBLS-CHRONIC EFFECT OF NICOTINE     | Y     | I      |      |     | 02-MAY-2012       |             | 31-DEC-2099 |
|     | 002237 | AHEC-ST JOHNS CONTRIBUTIONS         | Y     | I      |      |     | 05-JAN-2012       |             | 31-DEC-2099 |
|     | 002238 | AHEC-COX CONTRIBUTIONS              | Y     | I      |      |     | 05-JAN-2012       |             | 31-DEC-2099 |
|     | 002245 | CASE-NOVEL SUPERCONDUCTING POLYMER  | Y     | I      |      |     | 15-JUL-2013       |             | 31-DEC-2099 |
|     | 002252 | CBLS-RIZATRIPTAN & MK - 8825        | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | 002254 | JVIC-FY12 MSU INNOVATION CTR        | Y     | I      |      |     | 28-FEB-2013       |             | 31-DEC-2099 |
|     | 002273 | CBLS-HIPPOCAMPAL & CORTICAL TISSUES | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | 002274 | CBLS-CONNEXIN EXPRESSIONS           | Y     | I      |      |     | 05-SEP-2014       |             | 31-DEC-2099 |
|     | 002275 | CBLS-TONABERSAT ON CONNEXIN EXP     | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | 002276 | CBLS-BINDING SITE OF TONABERSAT     | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | 002277 | CBLS-EFFECTS OF CHICKEN BROTH       | Y     | I      |      |     | 15-JUL-2013       |             | 31-DEC-2099 |
|     | 002280 | JVIC - FY13 MSU INNOVATION          | Y     | I      |      |     | 04-FEB-2014       |             | 31-DEC-2099 |
|     | 002282 | CBLS-ANSELL PRIVACY CURTAIN         | Y     | I      |      |     | 06-MAY-2013       |             | 31-DEC-2099 |
|     | 002283 | CBLS-LIVER DISEASE CHICKEN BROTH    | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | 002284 | JVIC-FY13 MSU INNOVATION            | Y     | I      |      |     | 23-NOV-2012       |             | 31-DEC-2099 |
|     | 002287 | CBLS - RAT EPIGENETIC SIGNATURES    | Y     | I      |      |     | 04-FEB-2014       |             | 31-DEC-2099 |
|     | 002288 | AHEC - JOPLIN EXPANSION             | Y     | I      |      |     | 20-JAN-2017       |             | 31-DEC-2099 |
|     | 002298 | CBLS - EPIGENETIC CHICKEN BROTH     | Y     | I      |      |     | 05-SEP-2014       |             | 31-DEC-2099 |
|     | 002299 | CBLS - CHEMICAL CHICKEN BROTH       | Y     | I      |      |     | 05-SEP-2014       |             | 31-DEC-2099 |
|     | 002300 | CBLS - BINDING SITE OF TONABERSAT   | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | 002302 | CBLS - NKFB ACTIVITY                | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | 002305 | CBLS - TONABERSAT TASK 6            | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | 002306 | CBLS-CHAR OF IDF CHICKEN BROTH      | Y     | I      |      |     | 09-JUN-2016       |             | 31-DEC-2099 |
|     | 002307 | CBLS-ESM PROD ON NFKB ACTIVITY      | Y     | I      |      |     | 09-JUN-2016       |             | 31-DEC-2099 |
|     | 002308 | CBLS-MOA FOR TONABERSAT             | Y     | I      |      |     | 12-JAN-2015       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | 002309 | CBLS-ESM PROD ON SYNOVIOCYTES       | Y     | I      |      |     | 12-JAN-2015       | 31-DEC-2099 |
|     | 002310 | CBLS-CHICKEN BROTH ON SYNOVIOCYTES  | Y     | I      |      |     | 16-JUL-2015       | 31-DEC-2099 |
|     | 002311 | JVIC-FY14 MSU INNOVATION            | Y     | I      |      |     | 25-FEB-2015       | 31-DEC-2099 |
|     | 002312 | CBLS-PLANT EXTRACT ON CELL FUNCTION | Y     | I      |      |     | 12-JAN-2015       | 31-DEC-2099 |
|     | 002318 | CBLS-TASK 8 MOA TONABERSAT          | Y     | I      |      |     | 25-FEB-2015       | 31-DEC-2099 |
|     | 002320 | CBLS-DIFFER DHE FROM TRIPTANS       | Y     | I      |      |     | 16-JUL-2015       | 31-DEC-2099 |
|     | 002321 | CBLS-CHICKEN BROTH TASK 7           | Y     | I      |      |     | 25-FEB-2015       | 31-DEC-2099 |
|     | 002322 | CBLS-CHICKEN BROTH TASK 8           | Y     | I      |      |     | 16-JUL-2015       | 31-DEC-2099 |
|     | 002324 | CBLS - DIETARY CHICKEN BROTH        | Y     | I      |      |     | 16-JUL-2015       | 31-DEC-2099 |
|     | 002328 | CBLS - INJECTIONS FOR MIGRAINES     | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | 002331 | CBLS-TONABERSAT AND PRX201260       | Y     | I      |      |     | 16-JUL-2015       | 31-DEC-2099 |
|     | 002333 | CASE - CROSSTECH CONSTRUCTION       | Y     | I      |      |     | 12-JAN-2015       | 31-DEC-2099 |
|     | 002339 | CASE-EQUIPMENT DEVELOPMENT          | Y     | I      |      |     | 25-FEB-2015       | 31-DEC-2099 |
|     | 002340 | CASE-TASK 05 SUPERCONDUCT POLYMER   | Y     | I      |      |     | 19-MAY-2017       | 31-DEC-2099 |
|     | 002342 | JVIC-FY15 MSU INNOVATION            | Y     | I      |      |     | 19-FEB-2016       | 31-DEC-2099 |
|     | 002345 | JVIC - MOBEC                        | Y     | I      |      |     | 02-MAR-2017       | 31-DEC-2099 |
|     | 002346 | CBLS - TASL 02 PLANT EXTRACTS       | Y     | I      |      |     | 16-JUL-2015       | 31-DEC-2099 |
|     | 002347 | CBLS - CHICKEN BROTH TASK 10        | Y     | I      |      |     | 27-MAR-2017       | 31-DEC-2099 |
|     | 002348 | CBLS - TUNING ELEMENTS TASK 01      | Y     | I      |      |     | 20-NOV-2015       | 31-DEC-2099 |
|     | 002358 | CASE - CROSSTECH TASK 03            | Y     | I      |      |     | 31-AUG-2015       | 31-DEC-2099 |
|     | 002362 | CASE - TAGSS TASK 02                | Y     | I      |      |     | 16-NOV-2015       | 31-DEC-2099 |
|     | 002364 | CBLS - GUT MICROBIOME               | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | 002365 | CBLS-CANNABIS IN NEURLOGICAL DISEAS | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | 002366 | CBLS - TASK 12 PROTEIN SOURCES      | Y     | I      |      |     | 12-SEP-2016       | 31-DEC-2099 |
|     | 002367 | CBLS - TASK 13 CHICKEN BROTH        | Y     | I      |      |     | 29-JUL-2016       | 31-DEC-2099 |
|     | 002368 | CBLS - TASK 02 TUNING ELEMENTS      | Y     | I      |      |     | 19-FEB-2016       | 31-DEC-2099 |
|     | 002369 | JVIC-FY16 MSU INNOVATION            | Y     | I      |      |     | 22-NOV-2016       | 31-DEC-2099 |
|     | 002375 | CBLS - VAGAL NERVE STIMULATION      | Y     | I      |      |     | 19-SEP-2017       | 31-DEC-2099 |
|     | 002381 | CBLS - TASK 14 FEEDING STUDY 3      | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | 002383 | CBLS - VAGAL NERVE TASK 02          | Y     | I      |      |     | 22-NOV-2016       | 31-DEC-2099 |
|     | 002386 | CASE-LINER NOZZLE/ COMBUSTOR        | Y     | I      |      |     | 02-MAR-2017       | 31-DEC-2099 |
|     | 002387 | CBLS - VAGAL NERVE TASK 03          | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | 002389 | CBLS-NOVEL ANTI-EPILEPTIC COMPOUNDS | Y     | I      |      |     | 22-NOV-2016       | 31-DEC-2099 |
|     | 002393 | CBLS - TASK 01 DYNAMIC DNA          | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | 002397 | CBLS - TASK 17 CHICKEN BROTH        | Y     | I      |      |     | 27-MAR-2017       | 31-DEC-2099 |
|     | 002398 | CBLS - CANNIBAS OIL STUDY           | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | 002401 | JVIC-FY17 MSU INNOVATION            | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | 002403 | CBLS-TASK 03 TUNING ELEMENTS        | Y     | I      |      |     | 26-MAY-2017       | 31-DEC-2099 |
|     | 002410 | CBLS - TASK 18 ACC1                 | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | 002411 | CBLS - TASK 19 ACC1                 | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | 002414 | CASE - CURED AEROSHELL              | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | 002415 | CBLS - CGRP & GSE                   | Y     | I      |      |     | 20-DEC-2017       | 31-DEC-2099 |
|     | 002416 | CBLS - TUNING ELEMENTS TASK 04      | Y     | I      |      |     | 25-OCT-2017       | 31-DEC-2099 |
|     | 002423 | CBLS - MEASUER ADRENOMEDULLIN       | Y     | I      |      |     | 09-OCT-2017       | 31-DEC-2099 |
|     | 002426 | CBLS-ALDER THERAPEUTIC STUDY        | Y     | I      |      |     | 30-MAY-2018       | 31-DEC-2099 |
|     | 002427 | EFACT-MOBEC FY17                    | Y     | I      |      |     | 19-MAY-2020       | 31-DEC-2099 |
|     | 002428 | CBLS - CBD TASK 03                  | Y     | I      |      |     | 20-DEC-2017       | 31-DEC-2099 |
|     | 002429 | CBLS - CBD TASK 04                  | Y     | I      |      |     | 20-DEC-2017       | 31-DEC-2099 |
|     | 002430 | CBLS - IDF TASK 20                  | Y     | I      |      |     | 07-FEB-2018       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | 002432 | CBLS-TASK 06 ELECTORCORE            | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | 002433 | CBLS - IDF TASK 21 CHICKEN BROTH    | Y     | I      |      |     | 02-MAR-2018       | 31-DEC-2099 |
|     | 002434 | CBLS - CBD TASK 05 - FY18           | Y     | I      |      |     | 02-MAR-2018       | 31-DEC-2099 |
|     | 002440 | JVIC-FY18 MSU INNOVATION            | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | 002443 | CBLS - CBD TASK 06                  | Y     | I      |      |     | 20-JUL-2018       | 31-DEC-2099 |
|     | 002444 | CBLS - CBD TASK 07                  | Y     | I      |      |     | 14-DEC-2018       | 31-DEC-2099 |
|     | 002450 | CBLS - TASK 08 ELECTROCORE          | Y     | I      |      |     | 13-MAY-2019       | 31-DEC-2099 |
|     | 002452 | JVIC-FY19 MSU INNOVATION            | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | 002453 | CBLS-TASK 09 ELECTROCORE            | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | 002454 | CBLS - CBD TASK 08                  | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | 002458 | CASE-DCCB'S & FLARED DUCT PREFORMS  | Y     | I      |      |     | 09-NOV-2018       | 31-DEC-2099 |
|     | 002462 | EFACT-MOBEC FY19                    | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | 002466 | CBLS - TASK 10 ELECTROCORE          | Y     | I      |      |     | 14-APR-2020       | 31-DEC-2099 |
|     | 002467 | CBLS-CBD TASK 09                    | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | 002474 | JVIC-FY20 MSU INNOVATION            | Y     | I      |      |     | 07-JAN-2021       | 31-DEC-2099 |
|     | 002476 | CBLS-ANALGESIC PROPERTIES           | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | 002477 | CBLS-BIOCHEMICAL PROPERTIES         | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | 002479 | CBLS-DRUGS INHIBIT CHRONIC MIGRAINE | Y     | I      |      |     | 07-JUN-2021       | 31-DEC-2099 |
|     | 002486 | CBLS-BEYOND MIGRAINE                | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | 002491 | JVIC-FY21 MSU INNOVATION            | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | 002494 | CBLS-XOC PHARM TASK 02              | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | 002500 | CBLS - CBD TASK 10                  | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | 002502 | CBLS-XOC PHARM TASK 03              | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | 002510 | JVIC-FY22 MSU INNOVATION            | Y     | I      |      |     | 02-FEB-2023       | 31-DEC-2099 |
|     | 002511 | SBDC-MOU TRAINING                   | Y     | I      |      |     | 05-APR-2022       | 31-DEC-2099 |
|     | 002515 | CBED-MOBEC SUPERCHARGE SW MO        | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | 002525 | CBED-MOBEC CODE LABS                | Y     | I      |      |     | 25-JUN-2024       | 31-DEC-2099 |
|     | 002531 | CBED-ENTREPRENEURSHIP               | Y     | I      |      |     | 26-FEB-2024       | 31-DEC-2099 |
|     | 002533 | JVIC-FY23 MSU INNOVATION            | Y     | I      |      |     | 28-JUN-2024       | 31-DEC-2099 |
|     | 002536 | ILTC-BRAZIL ENGLISH LANGUAGE TEACH  | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | 002548 | JVIC-ADVANCED MANUFACTURING NODE    | Y     | A      |      |     | 06-MAY-2024       | 31-DEC-2099 |
|     | 002550 | CBED-MOBEC OPERATIONS SUPPORT       | Y     | I      |      |     | 18-JUN-2025       | 31-DEC-2099 |
|     | 002560 | CBED-PHYSICAL INFRASTRUCTURE        | Y     | I      |      |     | 24-FEB-2025       | 31-DEC-2099 |
|     | 002564 | JVIC-ADVANCED MFG NODE-ADMIN PAYROL | Y     | A      |      |     | 04-NOV-2024       | 31-DEC-2099 |
|     | 002565 | JVIC-ADVANCED MFG NODE-ADMIN PAYROL | Y     | I      |      |     | 04-NOV-2024       | 31-DEC-2099 |
|     | 002566 | ELI-NEWCOMER WELCOME PROGRAM        | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | 002570 | ILTC-BRAZIL ENGLISH LANGUAGE CERT P | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | 002574 | CBED-MOBEC STUDENT EXPERIENCE       | Y     | A      |      |     | 09-APR-2024       | 31-DEC-2099 |
|     | 002582 | CBED-FY25 PHYSICAL INFRASTRUCTURE   | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | 002583 | CBED - REGIONAL NODE PROGRAM        | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | 002589 | ELI - UNIFYING NIXA VOICES          | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | 002593 | CBED-MOBEC 2025 OPERATIONS SUPPORT  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | 002595 | ILTC-2025 BRAZIL ENGLISH LANG CERT  | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | 000704 | VP CGP-BR SRVCS-PRIVATE G & C       | N     | A      |      |     | 12-SEP-2024       | 31-DEC-2099 |
|     | 0008   | VP SA PRIVATE G & C                 | N     | A      |      |     | 01-JAN-2012       | 31-DEC-2099 |
|     | 000801 | VP SA PRIVATE G & C                 | N     | A      |      |     | 05-JAN-2012       | 31-DEC-2099 |
|     | 002096 | KAUFFMAN SCHOLARS PROGRAM           | Y     | I      |      |     | 21-JUN-2012       | 31-DEC-2099 |
|     | 002097 | NEWSLEADER PAPERS FOR STUDENTS      | Y     | I      |      |     | 09-FEB-2012       | 31-DEC-2099 |
|     | 002103 | FIN AIDS-SCHOLARSHIPS               | Y     | A      |      |     | 25-JUL-2012       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | 002104 | NCAA STDT ATH OPPORT FD-CLOSED      | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | 002105 | OACAC HPV VACCINE                   | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | 002190 | KAUFFMAN SCHOLARS FY09 SUMMER       | Y     | I      |      |     | 09-FEB-2012       |             | 31-DEC-2099 |
|     | 002211 | KAUFMAN SCHOLARS FY10               | Y     | I      |      |     | 08-APR-2011       |             | 31-DEC-2099 |
|     | 002332 | CTC - SOBEAR                        | Y     | I      |      |     | 31-MAY-2016       |             | 31-DEC-2099 |
|     | 002417 | VPSA - REGIONAL DEMO CTR            | Y     | I      |      |     | 16-MAR-2018       |             | 31-DEC-2099 |
|     | 002507 | SA - RACIAL EQUITY BIPOC            | Y     | I      |      |     | 16-MAR-2023       |             | 31-DEC-2099 |
|     | 002528 | PAA - COMMUNITY ENGAGED LEARNING    | Y     | I      |      |     | 30-AUG-2023       |             | 31-DEC-2099 |
|     | 002552 | TRIO - EXPLORE THE OZARKS           | Y     | I      |      |     | 26-FEB-2024       |             | 31-DEC-2099 |
|     | 002553 | TRIO - SUMMER SCIENCE COURSE        | Y     | I      |      |     | 01-OCT-2024       |             | 31-DEC-2099 |
|     | 002607 | CCE-SWIPE OUT HUNGER                | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |
|     | 002616 | CCE-SWIPE OUT HUNGER LEADERSHIP COU | Y     | A      |      |     | 01-JUL-2025       | 31-MAY-2026 | 31-DEC-2099 |
|     | 0009   | VP UA PRIVATE G & C                 | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | 000901 | VP UA PRIVATE G & C                 | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | 0010   | VP DIV & INCL PRIVATE G & C         | N     | A      |      |     | 01-OCT-2011       |             | 31-DEC-2099 |
|     | 001001 | VP DIV & INCL PRIVATE G & C         | N     | A      |      |     | 01-OCT-2011       |             | 31-DEC-2099 |
|     | 0011   | VP INFO TECHNOLOGY - PRIVATE G & C  | N     | A      |      |     | 04-JUN-2026       |             | 31-DEC-2099 |
|     | 001101 | VP INFO TECHNOLOGY - PRIVATE G & C  | N     | A      |      |     | 04-JUN-2026       |             | 31-DEC-2099 |
|     | 0012   | VP MARKETING&COMM - PRIVATE G & C   | N     | A      |      |     | 17-AUG-2022       |             | 31-DEC-2099 |
|     | 001201 | VP MARKETING&COMM - PRIVATE G & C   | N     | A      |      |     | 01-JUL-2021       |             | 31-DEC-2099 |
|     | 0013   | VP ENROLL MGMT - PRIVATE G & C      | N     | A      |      |     | 11-JUN-2025       |             | 31-DEC-2099 |
|     | 001301 | VP ENROLL MGMT - PRIVATE G & C      | N     | A      |      |     | 11-JUN-2025       |             | 31-DEC-2099 |
| 09  |        | WP PRIVATE GRANTS CONTRACTS AGRMENT | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | 0904   | WP CHANCELLOR G & C ACCOUNTS        | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | 090401 | WP CHANCELLOR G & C ACCOUNTS        | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | 092000 | WP-WMT HUNGER OUTREACH              | Y     | I      |      |     | 19-MAR-2013       |             | 31-DEC-2099 |
|     | 092001 | WP - GRAND GULF                     | Y     | I      |      |     | 07-MAY-2018       |             | 31-DEC-2099 |
|     | 092002 | WP - RACIAL EQUIT INITIATIVE        | Y     | A      |      |     | 20-OCT-2022       |             | 31-DEC-2099 |
|     | 092003 | WP - WOMEN IN WELDING               | Y     | I      |      |     | 20-SEP-2024       |             | 31-DEC-2099 |
|     | 092004 | WP - WELDING WORKFORCE              | Y     | A      |      |     | 20-OCT-2022       |             | 31-DEC-2099 |
| 30  |        | AUXILIARY FUNDS                     |       |        |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
| H   |        | AUXILIARY FUNDS                     |       |        |      |     | 10-JUL-2008       |             | 31-DEC-2099 |
|     | H0     | AUXILIARY ACCOUNTS                  | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | H000   | UNIVERSITY WIDE AUXILIARY ACCOUNTS  | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | H00001 | UNIVERSITY WIDE AUXILIARY ACCOUNTS  | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | H001   | PRESIDENT AUXILIARY ACCOUNTS        | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | H00101 | PRESIDENT AUXILIARY ACCTS-ATHLETICS | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | H02000 | INTERCOLLEGIATE ATHLETICS           | Y     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | H02068 | ATHLETICS EVENTS & BOOSTERS         | Y     | I      |      |     | 22-MAR-2016       |             | 31-DEC-2099 |
|     | H02069 | MVC MENS TOURNAMENT                 | Y     | I      |      |     | 16-JUL-2012       |             | 31-DEC-2099 |
|     | H02070 | MVC WOMENS TOURNAMENT               | Y     | I      |      |     | 16-JUL-2012       |             | 31-DEC-2099 |
|     | H02074 | PRESEASON WOMENS WNIT               | Y     | I      |      |     | 16-JUL-2012       |             | 31-DEC-2099 |
|     | H02075 | PRESEASON MENS NIT                  | Y     | I      |      |     | 16-JUL-2012       |             | 31-DEC-2099 |
|     | H02085 | NIT 1ST ROUND GAME-3-15-11-NONTAX   | Y     | I      |      |     | 16-JUL-2012       |             | 31-DEC-2099 |
|     | H02087 | WNIT 1ST ROUND GAME-3-17-11-NONTAX  | Y     | I      |      |     | 16-JUL-2012       |             | 31-DEC-2099 |
|     | H02088 | WNIT 2NDT ROUND GAME-3-20-11-NONTAX | Y     | I      |      |     | 16-JUL-2012       |             | 31-DEC-2099 |
|     | H02089 | NIT 2NDT ROUND GAME-3-21-11-NONTAX  | Y     | I      |      |     | 16-JUL-2012       |             | 31-DEC-2099 |
|     | H02090 | MVC SOFTBALL TOURNAMENT-4-11-NONTAX | Y     | I      |      |     | 16-JUL-2012       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL | CMB | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS |      |     | FUND              | EFF         |
|     | H02091 | MVC MENS GOLF TOURN-4-11-NONTAX     | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | H02095 | MBB LAS VEGAS CLASSIC-12-11-NONTAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | H02103 | WSOC MVC TOURNEY-11-11-NONTAX       | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | H02106 | MBB MVC TOURNAMENT-3-12-NONTAX      | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | H02107 | WBB MVC TOURNAMENT-3-12-NONTAX      | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | H02115 | MVC BASEBALL TOURNAMENT-5-12-NONTAX | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02121 | WNIT 1ST ROUND-3-15-12-NONTAX       | Y     | I      |      |     | 19-NOV-2012       | 31-DEC-2099 |
|     | H02123 | MBB COSTA RICA TOURN-8-12-NONTAX    | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02124 | WBB COSTA RICA TOURN-8-12-NONTAX    | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02126 | NCAA BASEBALL REGIONAL-6-12-NONTAX  | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02132 | MBB MVC TOURNAMENT-3-7-10-13-NONTAX | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02133 | WBB MVC TOURN-3-14-17-13-NONTAX     | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02142 | MBB NAIA CHMP REUN-1-26-27-13-NONTX | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02143 | VB NICARAGUA-5-17-26-13-NONTAX      | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02149 | MVC WOMEN GOLF TOURN-4-21-13-NONTAX | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02152 | MBB CORPUS CRISTI CHLLNG-11-13-NONT | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | H02153 | MBB MVC TOURNAMENT-3-14-NONTAX      | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02154 | WBB MVC TOURNAMENT-3-14-NONTAX      | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02170 | MBB CIT 1ST ROUND-3-19-14-NONTAX    | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02177 | MBB MVC TOURNAMENT-3-2015-NONTAX    | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02178 | WBB MVC TOURNAMENT-3-2015-NONTAX    | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02186 | WNIT 1ST ROUND-3-20-15-TAXABLE      | Y     | I      |      |     | 20-MAY-2016       | 31-DEC-2099 |
|     | H02187 | MVC MENS GOLF TOURN-4-15-NONTAX     | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02189 | NCAA BASEBALL RGNAL-5-29-31-15-NONT | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02192 | MBB MVC TOURNAMENT-3-3-6-16-NONTAX  | Y     | I      |      |     | 18-AUG-2016       | 31-DEC-2099 |
|     | H02193 | WBB MVC TOURNAMENT-3-10-13-16-NONTX | Y     | I      |      |     | 18-AUG-2016       | 31-DEC-2099 |
|     | H02199 | VBALL MVC TOURN-11-26-28-15-NONTAX  | Y     | I      |      |     | 13-SEP-2016       | 31-DEC-2099 |
|     | H02208 | WBB NCAA TOURNAMENT-3-2016-NONTAX   | Y     | I      |      |     | 18-AUG-2016       | 31-DEC-2099 |
|     | H02213 | MBB - BAHAMAS-8/16                  | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | H02214 | WWE-9-17-16-NONTAX                  | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | H02219 | MBB MVC TOURNAMENT-3-2-5-17-NONTAX  | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|     | H02220 | WBB MVC TOURNAMENT-3-9-12-17-NONTAX | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | H02222 | MVC MEN SOCCER TOURN-11-8-13-16-TAX | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | H02231 | BASEBALL MVC-5-24-27-2017-NONTAX    | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02232 | WBB MVC TOURNAMENT-3-9-12-17-NONTX  | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02242 | MBB MVC TOURNAMENT-3-1-18-NONTAX    | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02243 | WBB MVC TOURNAMENT-3-8-18-NONTAX    | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02245 | MSHAA FOOTBALL-11-18-17-NONTAX      | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02251 | WBB MVC TOURNAMENT-3-8-18-NONTX     | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02255 | MSHSAA HIGH SC BKB TRN-3-8-17-18-NT | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02256 | WBB MVC TOURNAMENT-3-8-11-18-NONTX  | Y     | I      |      |     | 08-JAN-2018       | 31-DEC-2099 |
|     | H02270 | MBB MVC TOURMT FY19-3-7-10-19-N-TAX | Y     | A      |      |     | 21-MAR-2019       | 31-DEC-2099 |
|     | H02271 | WBB MVC TOURT FY19-3-14-17-19-N-TAX | Y     | A      |      |     | 21-MAR-2019       | 31-DEC-2099 |
|     | H02274 | WBB MVC TOURNAMENT-3-14-17-19-NONTX | Y     | I      |      |     | 15-JAN-2019       | 31-DEC-2099 |
|     | H02276 | MVC SWIMMING TOURMT-2-20-23-19-TAX  | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | H02278 | MSHSAA BBALL TOUR-3-7-16-19-NON-TAX | Y     | A      |      |     | 21-MAR-2019       | 31-DEC-2099 |
|     | H02279 | WOMEN BKB NCAA TOUR-3-23-25-19-NONT | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02298 | MEN MVC TOURNMT FY20 3-5-8-20-NTAX  | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | H02299 | WOMEN MVC TOURMT FY20 3-12-15-20-NT | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | H02326 | GSB-MSHSAA STATE BASKET-03-03-12-NT | Y     | A      |      |     | 06-MAY-2022       |             | 31-DEC-2099 |
|     | H00102 | PRESIDENT AUXILIARY ACCTS-GSB       | N     | A      |      |     | 06-MAY-2022       |             | 31-DEC-2099 |
|     | H02011 | GSB ARENA                           | Y     | A      |      |     | 06-MAY-2022       |             | 31-DEC-2099 |
|     | H02017 | LADY BEARS SPECIAL EVENT            | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02018 | EAGLES-TAXABLE                      | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02019 | CASTING CROWNS-12-2-TAXABLE         | Y     | I      |      |     | 22-JUL-2009       | 22-JUL-2009 | 31-DEC-2099 |
|     | H02021 | TOURN CHAMP-1-15-17-09-NONTAX       | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02022 | 2008 NCAA VBALL TOURN-NONTAX        | Y     | I      |      |     | 22-JUL-2009       | 22-JUL-2009 | 31-DEC-2099 |
|     | H02023 | WWE-1-11-09-TAXABLE                 | Y     | I      |      |     | 22-JUL-2009       | 22-JUL-2009 | 31-DEC-2099 |
|     | H02024 | LARRY CABLE GUY-5-2-09-TAXABLE      | Y     | I      |      |     | 22-JUL-2009       | 22-JUL-2009 | 31-DEC-2099 |
|     | H02026 | WBB MVC TOURN-3-12-15-09-NONTAX     | Y     | I      |      |     | 22-JUL-2009       | 22-JUL-2009 | 31-DEC-2099 |
|     | H02028 | WINTERGUARD FESTIVAL-TAXABLE        | Y     | I      |      |     | 22-JUL-2009       | 22-JUL-2009 | 31-DEC-2099 |
|     | H02029 | ROYAL LIPPIZANER STALLIONS-TAXABLE  | Y     | I      |      |     | 22-JUL-2009       | 22-JUL-2009 | 31-DEC-2099 |
|     | H02033 | DISNEY ON ICE 4-17-19-09-TAX        | Y     | I      |      |     | 22-JUL-2009       | 22-JUL-2009 | 31-DEC-2099 |
|     | H02034 | ROCK & WORSHIP 4-11-09-NON-TAX      | Y     | I      |      |     | 22-JUL-2009       | 22-JUL-2009 | 31-DEC-2099 |
|     | H02035 | PBR 9-19-20-09-TAXABLE              | Y     | I      |      |     | 19-APR-2010       |             | 31-DEC-2099 |
|     | H02036 | COMMENCEMENTS-GSB-HSC-NONTAX        | Y     | I      |      |     | 06-MAY-2022       |             | 31-DEC-2099 |
|     | H02039 | GLOBETROTTERS-TAXABLE               | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H0204  | MBB POST SEASON TRN-RD1-3-10-NONTAX | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02040 | GET MOTIVATED-NON TAX               | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02041 | JEFF DUNHAM-TAXABLE                 | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02042 | TOURN OF CHAMPS-1-14-16-10-NON TAX  | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02043 | MENS BB MVC TOURNAMENT-3-10-NONTAX  | Y     | I      |      |     | 16-JUL-2012       |             | 31-DEC-2099 |
|     | H02044 | WOMENS BB MVC TOURNAMNT-3-10-NONTAX | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02045 | WINTERGUARD-1-23-10-TAX             | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02046 | CARRIE UNDERWOOD-6-15-10-TAX        | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02049 | MBB POST SEASON TRN-RD1-3-10-NONTAX | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02050 | WBB POST SEASON TRN-RD1-3-10-NONTAX | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02051 | PBR-9-17-19-10-TAXABLE              | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02052 | MBB POST SEASON TRN-RD2-3-10-TAX    | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02053 | WBB POST SEASON TRN-RD2-3-10-NONTAX | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02054 | WBB POST SEASON TRN-RD3-3-10-TAX    | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02055 | MBB POST SEASON TRN-RD3-3-10-TAX    | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02056 | MBB POST SEASON TRN-RD4-3-10-TAX    | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02057 | NATL CHRISTIAN HOME SCHL BB-NON-TAX | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02059 | JOYCE MEYER MIN-5-20-22-10-NON-TAX  | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02060 | ALAN JACKSON-9-23-10-TAX            | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02061 | CIRCUS-10-11-TAX                    | Y     | I      |      |     | 12-JUN-2012       |             | 31-DEC-2099 |
|     | H02062 | JASON ALDEAN-10-29-TAX              | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02063 | KITCHEN SPORTS TRIVIA NIGHT-NONTAX  | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02064 | STEBENVILLE-07-10-NONTAX            | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02065 | TSO-11-5-10-TAX                     | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02071 | TOURNMNT OF CHAMPIONS-1-11-NON-TAX  | Y     | I      |      |     | 12-JUN-2012       |             | 31-DEC-2099 |
|     | H02072 | HARLEM GLOBETROTTERS-2-11-TAXABLE   | Y     | I      |      |     | 12-JUN-2012       |             | 31-DEC-2099 |
|     | H02073 | RASCAL FLATTS-3-5-11-TAXABLE        | Y     | I      |      |     | 12-JUN-2012       |             | 31-DEC-2099 |
|     | H02076 | CELTIC WOMEN-4-30-11-TAXABLE        | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02077 | WWE-3-11-11-TAXABLE                 | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |
|     | H02078 | WINTERGUARD-01-2011-NON-TAX         | Y     | I      |      |     | 12-JUN-2012       |             | 31-DEC-2099 |
|     | H02079 | SMMA ULTIMATE FIGHT TR-2-19-11-TAX  | Y     | I      |      |     | 02-FEB-2012       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | H02080 | ROCK & WORSHIP-2-20-11-NON-TAX      | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02081 | PBR-9-16-18-11-TAXABLE              | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02084 | WINTER JAM-4-2-11-NONTAX            | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02086 | ELTON JOHN-4-16-11-TAXABLE          | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02092 | MICHAEL BUBLE-6-21-11-TAXABLE       | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02093 | VARIOUS EVENTS-5-6-11-NONTAX        | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02094 | WWE-8-28-11-TAXABLE                 | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02096 | MIRANDA LAMBERT-10-21-11-TAXABLE    | Y     | I      |      |     | 12-JUN-2012       | 31-DEC-2099 |
|     | H02097 | CIRCUS-10-6-9-11-TAXABLE            | Y     | I      |      |     | 12-JUN-2012       | 31-DEC-2099 |
|     | H02098 | THIRD DAY-11-10-11-TAXABLE          | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | H02099 | TSO-11-12-11-TAXABLE                | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | H02100 | STEBENVILLE-07-11-NON-TAX           | Y     | I      |      |     | 12-JUN-2012       | 31-DEC-2099 |
|     | H02101 | JEFF DUNHAM-3-10-12-TAXABLE         | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | H02102 | LADY A-12-10-11-TAXABLE             | Y     | I      |      |     | 12-JUN-2012       | 31-DEC-2099 |
|     | H02104 | HARLEM GLOBETROTTERS-1-19-12-TAXABL | Y     | I      |      |     | 12-JUN-2012       | 31-DEC-2099 |
|     | H02105 | BRAD PAISLEY-2-25-12-TAXABLE        | Y     | I      |      |     | 13-DEC-2012       | 31-DEC-2099 |
|     | H02108 | TOC-1-12-14-12-NONTAX               | Y     | I      |      |     | 12-JUN-2012       | 31-DEC-2099 |
|     | H02109 | JEFF-BILL-LARRY-02-03-12-TAXABLE    | Y     | I      |      |     | 12-JUN-2012       | 31-DEC-2099 |
|     | H02110 | ROCK & WORSHIP-02-16-12-NONTAX      | Y     | I      |      |     | 12-JUN-2012       | 31-DEC-2099 |
|     | H02111 | WINTERGUARD FEST-01-21-12-TAX       | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | H02112 | ERIC CHURCH-5-3-12-TAXABLE          | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | H02113 | PBR-09-14-16-12-TAXABLE             | Y     | I      |      |     | 19-MAR-2013       | 31-DEC-2099 |
|     | H02114 | CASTING CROWNS-4-24-12-TAXABLE      | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02116 | JAMES TAYLOR-06-17-12-TAXABLE       | Y     | I      |      |     | 01-MAR-2013       | 31-DEC-2099 |
|     | H02117 | WIZ KHALIFA-04-12-12-TAXABLE        | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02118 | WINTER JAM-03-26-12-NON-TAX         | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | H02125 | CARRIE UNDERWOOD-10-28-12-TAX       | Y     | I      |      |     | 12-MAR-2013       | 31-DEC-2099 |
|     | H02127 | WWE EVENT-6-22-12-TAXABLE           | Y     | I      |      |     | 01-MAR-2013       | 31-DEC-2099 |
|     | H02128 | STEBENVILLE-7-12-NONTAX             | Y     | I      |      |     | 10-OCT-2012       | 31-DEC-2099 |
|     | H02130 | HARLEM GLOBETROTTERS-2-7-13-TAX     | Y     | I      |      |     | 12-JUN-2013       | 31-DEC-2099 |
|     | H02131 | 12 GIFTS-12-8-12-TAXABLE            | Y     | I      |      |     | 18-AUG-2016       | 31-DEC-2099 |
|     | H02134 | RASCAL FLATTS-1-12-13-TAX           | Y     | I      |      |     | 28-JUN-2013       | 31-DEC-2099 |
|     | H02135 | TOURN CHAMP-1-17-19-13-NONTAX       | Y     | I      |      |     | 12-JUN-2013       | 31-DEC-2099 |
|     | H02136 | ZAC BROWN BAND-2-16-13-TAX          | Y     | I      |      |     | 12-JUN-2013       | 31-DEC-2099 |
|     | H02137 | PBR-9-13-15-13-TAXABLE              | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02138 | KID ROCK-2-5-13-TAXABLE             | Y     | I      |      |     | 12-JUN-2013       | 31-DEC-2099 |
|     | H02139 | WWE-2-9-13-TAXABLE                  | Y     | I      |      |     | 12-JUN-2013       | 31-DEC-2099 |
|     | H02140 | ROCK & WORSHIP-2-14-13-NONTAX       | Y     | I      |      |     | 12-JUN-2013       | 31-DEC-2099 |
|     | H02141 | WINTER JAM-3-28-13-NONTAX           | Y     | I      |      |     | 28-JUN-2013       | 31-DEC-2099 |
|     | H02144 | JEHOVAHS WITNESSES-6-21-7-7-13-NONT | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02145 | MIRANDA LAMBERT-04-12-13-TAX        | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02146 | 3OH3-4-18-2013-TAX                  | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02147 | CIRCUS-4-5-7-2013-TAX               | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02148 | BOB DYLAN-4-24-2013-TAX             | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02150 | KEITH URBAN-10-20-13-TAXABLE        | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02151 | LADY A-12-3-13-TAXABLE              | Y     | I      |      |     | 18-AUG-2016       | 31-DEC-2099 |
|     | H02156 | JAMES RVR ASMBLY WM CONF-10-14-NONT | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02157 | AVETT BROTHERS 2-14-14-TAXABLE      | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02158 | HARLEM GLOBETROTTERS 1-23-14-TAX    | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | H02159 | ROADSHOW 2-6-14-NON-TAX             | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02160 | JASON ALDEAN 2-27-14-TAX            | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02161 | TOURN OF CHAMPS-1-16-18-14-NON TAX  | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02162 | GALA OF ROYAL HORSES - 3-9-14-TAX   | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02163 | HUNTER HAYES -4-12-14-TAX           | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02164 | WINTER JAM -3-6-14-NONTAX           | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02165 | BRANTLEY GILBERT -5-1-14-TAX        | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02166 | CIRCUS-4-3-6-14-TAXABLE             | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02167 | CHILDISH GAMBINO-4-24-14-TAXABLE    | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02168 | DUCK DYNASTY-4-26-14-TAXABLE        | Y     | I      |      |     | 02-NOV-2015       | 31-DEC-2099 |
|     | H02169 | PBR-9-12-14-14-TAXABLE              | Y     | I      |      |     | 28-JUL-2016       | 31-DEC-2099 |
|     | H02171 | JOE BONAMASSA-11-12-14-TAXABLE      | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02172 | CASTING CROWNS-10-31-14-TAXABLE     | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02173 | ASSEMBLIES OF GOD-8-5-11-14-NONTAX  | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02174 | OZARKO-10-11-2014-TAXABLE           | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02175 | WWE-11-30-2014-TAXABLE              | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02176 | HARLEM GLOBETROTTERS-1-29-15-TAX    | Y     | I      |      |     | 18-AUG-2016       | 31-DEC-2099 |
|     | H02179 | TOURN CHAMP-1-15-17-15-NONTAX       | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02180 | NELLY-4-23-15-TAXABLE               | Y     | I      |      |     | 18-AUG-2016       | 31-DEC-2099 |
|     | H02181 | CIRCUS-4-9-12-15-TAXABLE            | Y     | I      |      |     | 20-MAY-2016       | 31-DEC-2099 |
|     | H02182 | PBR-9-11-13-15-TAXABLE              | Y     | I      |      |     | 18-AUG-2016       | 31-DEC-2099 |
|     | H02183 | ROCK AND WORSHIP-2-19-15-NONTAX     | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02184 | WINTER JAM-3-5-15-NONTAX            | Y     | I      |      |     | 18-AUG-2016       | 31-DEC-2099 |
|     | H02185 | JEHOVAH'S WITNESSES-06/07-15-NONTAX | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02188 | GALA OF THE ROYAL HORSE-5-12-15-TAX | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02190 | EARTH WIND AND FIRE-10-16-2015-TAX  | Y     | I      |      |     | 18-AUG-2016       | 31-DEC-2099 |
|     | H02191 | HARLEM GLOBETROTTERS-2-5-2016-TAX   | Y     | I      |      |     | 18-AUG-2016       | 31-DEC-2099 |
|     | H02194 | OZARKO-10-24-2015-TAXABLE           | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02195 | JASON ALDEAN-1-23-2016-TAXABLE      | Y     | I      |      |     | 18-AUG-2016       | 31-DEC-2099 |
|     | H02196 | NITRO CIRCUS-JULY-2-2016-TAXABLE    | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02197 | BRAD PAISLEY-2-26-2016-TAXABLE      | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02198 | TOURN OF CHAMPION-1-14-16-2016-TAX  | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02200 | JAMES RIVR DSGN 4LIFE-10-5-10-15-NT | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H02201 | ROCK & WORSHIP-2-5-2016-NONTAXABLE  | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02202 | WINTER JAM-3-10-2016-NONTAXABLE     | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02203 | JAMES TAYLOR-6-27-2016-TAXABLE      | Y     | I      |      |     | 22-JUL-2021       | 31-DEC-2099 |
|     | H02207 | PBR-9-9-11-2016-TAXABLE             | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02209 | CIRCUS-APRIL-8-10-2016-TAXABLE      | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02210 | KISS-7-23-2016-TAXABLE              | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02211 | BETH MOORE-6-10-11-2016-NON-TAXABLE | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02212 | JEHOVAH'S WITNESSES-7-23-26-16-NONT | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02215 | DIERKS BENTLEY-10-22-16-NONTAX      | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02216 | OZARKO-10-01-2016-NONTAX            | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02217 | JEFF DUNHAM-2-11-17-TAXABLE         | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02218 | HARLEM GLOBETROTTERS-2-3-17-TAXABLE | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02221 | WINTER JAM-3-5-2017-NONTAXABLE      | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02223 | DESIGNED FOR LIFE-10-6-9-16-NONTAX  | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02224 | MIRANDA LAMBERT-1-27-17-TAXABLE     | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02225 | MSHAA FOOTBALL-11-25-26-2016-NONTAX | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | H02226 | TOURN OF CHAMPIONS-1-12-17-17-TAX   | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02227 | FLORIDA GEORGIA LINE-4-22-17-TAX    | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02228 | CASTING CROWNS-4-13-2017-TAXABLE    | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02229 | JOURNEY-7-3-2017-TAXABLE            | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02230 | JEHOVAH'S WITNESS7-6-9-2017-NONTAX  | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02233 | WWE LIVE - 4-15-17-TAXABLE          | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02234 | PBR-9-8-10-2017-TAXABLE             | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02235 | PBR-3-24-26-2017-TAXABLE            | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02236 | THOMAS RHETT-10-21-17-TAXABLE       | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02237 | JAMES RIVER MEN'S CONFERENCE        | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02238 | BIG CHURCH NIGHT OUT-12-1-2017-TAX  | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02239 | STUBENVILLE-7-14-23-2017-TAXABLE    | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02240 | STUBENVILLE-7-14-23-2017-TAXABLE    | Y     | I      |      |     | 11-OCT-2017       | 31-DEC-2099 |
|     | H02241 | HARLEM GLOBETROTTERS-1-1-18-TAXABLE | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02244 | OZARKO MARCHING BAND CMP-10-7-17-TX | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02246 | LUKE BRYAN-2-16-2018-TAXABLE        | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02247 | DESIGNED 4 LIFE FY18-10-12-14-17-NT | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02248 | WINTER JAM-1-25-2018-NON TAXABLE    | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02249 | TIM MCGRAW&FAITH HILL S2S-6-29-18-T | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02250 | WOMEN MVC TOURNAMENT-11-3-5-17-TAX  | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02252 | TOURN CHAMPIONS FY18-1-11-13-18-NTX | Y     | I      |      |     | 30-AUG-2018       | 31-DEC-2099 |
|     | H02253 | CIRCUS-2-2-4-2018-TAXABLE           | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02254 | REO SPEEDWAGON/STYX-3-24-18-TAX     | Y     | I      |      |     | 22-AUG-2018       | 31-DEC-2099 |
|     | H02257 | JUSTIN MOORE-5-3-2018-TAXABLE       | Y     | I      |      |     | 30-AUG-2018       | 31-DEC-2099 |
|     | H02258 | OUTCRY-4-15-2018-TAXABLE            | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02259 | PBR FY 19-9-7-9-2018-TAXABLE        | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02260 | JAMES RIVER MEN'S CONF-4-13-15-18-T | Y     | I      |      |     | 30-AUG-2018       | 31-DEC-2099 |
|     | H02261 | JAKE OWEN-10-20-2018-TAXABLE        | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02262 | OZARKO FY19-10-6-2018-TAXABLE       | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02263 | GLOBETROTTERS FY19-2-8-2019-TAXABLE | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02264 | ROADSHOW FY19-12-11-2018-NON-TAXABL | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02265 | CODY JOHNSON-1-12-19-TAXABLE        | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02266 | TRUMP-9-21-2018-NONTAX              | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02267 | MERCYME-3-28-2019-TAXABLE           | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02268 | ALABAMA-3-22-2019-TAXABLE           | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02269 | TOURMT OF CHAMP FY19-1-17-19-NONTAX | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02272 | CIRCUS FY19-2-1-3-2019-TAXABLE      | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02273 | WINTERJAM FY19-2-28-2019-NON-TAX    | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02275 | CHRIS STAPLETON FY20-10-03-2019-TAX | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02277 | BOB SEGER-4-30-2019-TAXABLE         | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02280 | JIM GAFFIGAN-8-15-2019-TAXABLE      | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02281 | MIRANDA LAMBERT-10-25-19-TAXABLE    | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02282 | WWE-7-28-2019-TAXABLE               | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02283 | PBR FY20-09-13-15-2019-TAXABLE      | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02284 | SHINEDOWN-10-5-2019-TAXABLE         | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02285 | CHRIS YOUNG-FY20-11-09-2019-TAXABLE | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02286 | FY20 CONFERENCES-07-19-06-20-NONTAX | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02287 | FY20 GRADUATIONS-8-2020-NONTAXABLE  | Y     | A      |      |     | 07-JUL-2020       | 31-DEC-2099 |
|     | H02288 | GRACIAS XMAS CANTATA-9-21-19-NONTAX | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | H02289 | OZARKO FY20-10-5-2019-TAXABLE       | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02290 | JASON ALDEAN FY20-2-14-2020-TAXABLE | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02291 | HARLEM GLOBETROTTERS FY20-1-30-TAX  | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02292 | KORN & BB FY20-2-13-2020-TAXABLE    | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02293 | WWE2 FY20-1-5-2020-TAXABLE          | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02294 | KISS FY20-2-18-2020-TAXABLE         | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02295 | GSB-JOJO SIWA FY22-2-2-22-TAXABLE   | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | H02296 | TOURNMT OF CHAMPION FY20-1-16-18-20 | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02297 | GSB-ALAN JACKSON FY22-8-28-21-TAX   | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | H02300 | WINTERJAM FY20-3-1-2020-NON-TAX     | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02301 | GSB-CASTING CROWNS FY22-10-4-21-TAX | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | H02302 | CARDIN CIRCUS FY20-2-7-9-20-TAXABLE | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02303 | T-PAIN FY20-4-29-2020-TAXABLE       | Y     | I      |      |     | 25-JAN-2021       | 31-DEC-2099 |
|     | H02304 | MEGADETH FY21-10-14-2020-TAXABLE    | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | H02305 | PBR FY21-09-18-20-2020-TAXABLE      | Y     | A      |      |     | 01-JUL-2019       | 31-DEC-2099 |
|     | H02306 | BLUE & GOLD FY20-12-26-30-2019-NONT | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02307 | MSHSAA HS BSKTBLL FY20-0312-22-20-N | Y     | I      |      |     | 04-AUG-2020       | 31-DEC-2099 |
|     | H02308 | FY21-GRADUATIONS-NONTAX             | Y     | A      |      |     | 13-AUG-2020       | 31-DEC-2099 |
|     | H02309 | FY21-CONVENTIONS-NONTAX             | Y     | A      |      |     | 13-AUG-2020       | 31-DEC-2099 |
|     | H02310 | OZARKO-10-10-2020-TAXABLE           | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | H02311 | SPFD R12 WINTER CLS 1-14-16-21 NTAX | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | H02312 | MSHSAA-BSKT TN-3-11-20-2021-NTX     | Y     | A      |      |     | 01-JUL-2020       | 31-DEC-2099 |
|     | H02313 | BLUE & GOLD BBALL 12-26-31-20 NTAX  | Y     | A      |      |     | 29-APR-2021       | 31-DEC-2099 |
|     | H02314 | GSB-FY22 CONFERENCES-07-21-06-22-NT | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | H02315 | GSB-FY22 GRADUATIONS07-21-06-22-NT  | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | H02316 | GSB-FY22 OZATKO-10-9-21-TAXABLE     | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | H02317 | GSB-FY22 REBA MCENTIRE-2-4-22-TAX   | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | H02318 | GSB-FY22 FOR KING&COUNTRY-4-22-22-T | Y     | A      |      |     | 09-MAY-2022       | 31-DEC-2099 |
|     | H02319 | GSB-FY22 TOURN OF CH-1-13-15-22-NTX | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | H02320 | FY22 HARLEM GLOBETROTTERS-2-7-22-T  | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | H02321 | GSB-FY22 KORN-03-04-2022-TAXABLE    | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | H02322 | GSB-FY22 WINTERJAM-04-24-22-NONTAX  | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | H02323 | GSB-FY22 BROOKS & DUNN-5-22-22-TAX  | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | H02324 | GSB-FY23 THOMAS RHETT-04-24-22-T    | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | H02325 | FY22 CONCERTS CONSERV-3-31-4-2-22-T | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | H02327 | GSB-FY22 WWE-06-12-22-TAXABLE       | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | H02328 | GSB-FY22 BLUE AND GOLD12-27-30-21NT | Y     | A      |      |     | 06-MAY-2022       | 31-DEC-2099 |
|     | H02329 | GSB-FY23 KOE WETZEL-9-29-22-T       | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | H02330 | GSB-FY23 KNOTFEST ROADSHOW9-21-22-T | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | H02331 | GSB-FY23 MERCYME-11-11-22-TAXABLE   | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | H02332 | GSB-FY23 HOCKEY CLUB-9-30-2-25-TAX  | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | H02333 | GSB-FY23 CONFERENCES-NONTAXABLE     | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | H02334 | GSB-FY23 GRADUATIONS-NONTAXABLE     | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | H02335 | FY23 ONWARD CELEBRATATION10-29-22-N | Y     | A      |      |     | 25-AUG-2022       | 31-DEC-2099 |
|     | H02336 | GSB-FY23 JOURNEY-4-7-23-TAXABLE     | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | H02337 | GSB-FY23 OZARKO-10-1-22-TAXABLE     | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | H02338 | GSB-FY23 WINTER JAM-3-2-23-NONTAX   | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | H02339 | GSB-FY23 TOURNAMENT OF CHAMPIONS-NT | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | H02340 | GSB-FY23 GLOBETROTTERS-3-31-23-TAX  | Y     | A      |      |     | 18-NOV-2022       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | H02341 | FY23 BLUE AND GOLD-12-26-29-22-TAX  | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | H02342 | GSB-FY23 WINTERGUARD FESTIVAL-TAX   | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | H02343 | GSB-FY23 THE KID LAROI 5-2-23-TAX   | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | H02344 | GSB-FY23 THE DOOBIE BROTHERS -TAX   | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | H02345 | GSB- FY24 HARDY 12-2-23-TAX         | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | H02346 | GSB-FY24 ALABAMA 9-10-23-TAX        | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | H02347 | GSB-FY24 BERT KREISCHER 11-19-23-T  | Y     | A      |      |     | 02-MAY-2023       | 31-DEC-2099 |
|     | H02348 | GSB-FY24 MSHSAA 3-2-12-23-NONTAX    | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | H02349 | GSB FY24 10.25.23 WWE-TAX           | Y     | A      |      |     | 01-JUL-2022       | 31-DEC-2099 |
|     | H02350 | GSB FY24 MSU EVENTS NON-TAX         | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02351 | GSB FY24 GRADUATIONS NON-TAX        | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02352 | GSB FY24 MSU CONFERENCES NON-TAX    | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02353 | GSB FY24 HOCKEY CLUB TAXABLE        | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02354 | GSBA FY24 GLOBETROTTERS TAX         | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02355 | GSBA FY24 LAUREN DAIGLE TAX         | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02356 | GSB - FY24 OZARKO 10-14-23 TAX      | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02357 | GSB FY25 J DAVIS TAXABLE            | Y     | I      |      |     | 19-MAR-2025       | 31-DEC-2099 |
|     | H02358 | GSBA FY24 WINTER JAM NON TAX        | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02359 | GSBA FY24 BLUE AND GOLD NON TAX     | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02360 | GSBA FY24 TOUR OF CHAMPIONS NON TAX | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02361 | GSBA FY24 BULLS BANDS BARRELS TAX   | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02362 | GSB FY24 AEW WRESTLING TAX          | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02363 | GSB FY24 NATE BARGHATZE TAX         | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02364 | GSB FY24 BILL BURR TAX              | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02365 | GSB FY25 PBR TAX                    | Y     | I      |      |     | 19-MAR-2025       | 31-DEC-2099 |
|     | H02366 | GSB FY25 BARRY MANILOW TAXABLE      | Y     | I      |      |     | 19-MAR-2025       | 31-DEC-2099 |
|     | H02367 | GSB FY25 PARKER MCCULLUM TAX        | Y     | A      |      |     | 01-JUL-2023       | 31-DEC-2099 |
|     | H02368 | GSB FY25 JELLY ROLL TAXABLE         | Y     | I      |      |     | 19-MAR-2025       | 31-DEC-2099 |
|     | H02369 | GSB FY25 THEO VON TAXABLE           | Y     | I      |      |     | 19-MAR-2025       | 31-DEC-2099 |
|     | H02370 | GSB FY25 HOCKEY CLUB TAXABLE        | Y     | I      |      |     | 30-MAY-2025       | 31-DEC-2099 |
|     | H02371 | GSB FY25 MSU EVENTS TAXABLE         | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | H02372 | GSB FY25 GRADUATIONS TAXABLE        | Y     | I      |      |     | 11-DEC-2025       | 31-DEC-2099 |
|     | H02373 | GSB FY25 CONVENTIONS TAXABLE        | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | H02374 | GSB FY25 GENERAL EVENTS NON-TAXABLE | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | H02375 | GSB FY25 HARLEM GLOBETROTTERS TAX   | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | H02376 | GSB FY25 MSU BAND EVENTS TAXABLE    | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | H02377 | GSB FY25 TOURNAMENT OF CHAMPIONS T  | Y     | I      |      |     | 30-MAY-2025       | 31-DEC-2099 |
|     | H02378 | GSB FY25 WINTERJAM TAXABLE          | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | H02379 | GSB FY25 MERCY ME TAXABLE           | Y     | I      |      |     | 11-DEC-2025       | 31-DEC-2099 |
|     | H02380 | FY25 BLUE AND GOLD NON-TAXABLE      | Y     | I      |      |     | 30-MAY-2025       | 31-DEC-2099 |
|     | H02381 | GSB FY26 PBR -TAXABLE               | Y     | I      |      |     | 10-JUN-2026       | 31-DEC-2099 |
|     | H02382 | GSB FY26 MSU EVENTS -TAXABLE        | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | H02383 | FY26 GENERAL EVENTS -TAXABLE        | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | H02384 | FY26 CONVENTIONS -TAXABLE           | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | H02385 | FY26 GRADUATIONS -TAXABLE           | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | H02386 | FY26 HOCKEY CLUB -NON-TAXABLE       | Y     | I      |      |     | 08-APR-2026       | 31-DEC-2099 |
|     | H02387 | GSB FY26 TRANS-SIBERIAN ORCHESTRA T | Y     | I      |      |     | 10-JUN-2026       | 31-DEC-2099 |
|     | H02388 | GSB FY26 HARLEM GLOBETROTTERS - TAX | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | H02389 | GSB FY26 NATE BARGATZE - TAX        | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | H02390 | GSB FY26 MSU BAND EVENTS - TAX      | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | H02391 | GSB FY26 JOURNEY - TAX              | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | H02392 | GSB FY26 WEIRD AL - TAX             | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | H02393 | GSB FY26 BLUE AND GOLD - NON-TAX    | Y     | I      |      |     | 10-JUN-2026       | 31-DEC-2099 |
|     | H02394 | GSB FY26 TOURNAMENT OF CHAMPIONS-NT | Y     | I      |      |     | 10-JUN-2026       | 31-DEC-2099 |
|     | H02395 | GSB FY26 TREATY OAK REVIVAL - TAX   | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | H02396 | GSB FY26 WINTERJAM - NON-TAXABLE    | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | H02397 | GSB FY26 ROUTE 66 KICKOFF CONCERT N | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | H02398 | GSB FY27 LEEANNE MORGAN TAX         | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | H02399 | GSB FY27 MERCY ME TAXABLE           | Y     | A      |      |     | 01-JUL-2025       | 31-DEC-2099 |
|     | H00103 | PRESIDENT AUXILIARY ACCTS-HSC       | N     | A      |      |     | 08-OCT-2010       | 31-DEC-2099 |
|     | H02001 | HAMMONS STUDENT CENTER              | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | H02012 | 2007 MVC VBALL CHAMP-NON TAX        | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02013 | MBB MVC TOURN 3-6-0-08-NONTAX       | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02014 | WBB MVC TOURN 3-08-NONTAX           | Y     | I      |      |     | 09-MAY-2012       | 31-DEC-2099 |
|     | H02015 | COMMENCEMENTS MAY 2008              | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02025 | MBB MVC TOURN-3-5-8-09-NONTAX       | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02027 | BCFO SOFTBALL TOURN-NONTAX          | Y     | I      |      |     | 08-OCT-2010       | 31-DEC-2099 |
|     | H02030 | MSHSAA CLS 4 QTRFINALS 3-7-9-NONTAX | Y     | I      |      |     | 08-OCT-2010       | 31-DEC-2099 |
|     | H02031 | MSHSAA CLS 2 QTRFINAL 3-14-9-NONTAX | Y     | I      |      |     | 08-OCT-2010       | 31-DEC-2099 |
|     | H02032 | MSHSAA CLS 3 QTRFINAL 3-14-9-NONTAX | Y     | I      |      |     | 08-OCT-2010       | 31-DEC-2099 |
|     | H02037 | NCAA REGIONAL MEET                  | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02047 | MSHSAA CLS 4 QTRFINAL-3-6-10-NONTAX | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02048 | MSHSAA CLS E QTRFINAL-3-6-10-NONTAX | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02058 | COMMENCEMENTS-5-2010-NON-TAX        | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02082 | MSHSAA CLS 5 QTRFIN-3-5-11-NONTAX   | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02083 | MSHSAA CLS 3 QTRFIN-3-5-11-NONTAX   | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02119 | MSHSAA CLS 5 Q-FINAL-3-3-12-NONTAX  | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | H02120 | MSHSAA CLS 3 Q-FINAL-3-10-12-NONTAX | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | H00104 | PRESIDENT AUXILIARY ACCTS-PSC       | N     | A      |      |     | 08-OCT-2010       | 31-DEC-2099 |
|     | H02010 | PLASTER STADIUM                     | Y     | A      |      |     | 13-MAY-2026       | 31-DEC-2099 |
|     | H02016 | FB TIX FOR OK STATE-NONTAX          | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02020 | OZARKO-9-18-TAXABLE                 | Y     | I      |      |     | 08-OCT-2010       | 31-DEC-2099 |
|     | H02038 | OZARKO                              | Y     | I      |      |     | 02-FEB-2012       | 31-DEC-2099 |
|     | H02066 | ALDO SEBBEN TRACK RELAYS-NONTAX     | Y     | I      |      |     | 16-JUL-2012       | 31-DEC-2099 |
|     | H02067 | OZARKO-10-9-10-TAXABLE              | Y     | I      |      |     | 12-JUN-2012       | 31-DEC-2099 |
|     | H02129 | OZARKO-10-20-12-TAXABLE             | Y     | I      |      |     | 18-AUG-2016       | 31-DEC-2099 |
|     | H02155 | OZARKO-10-12-13-TAXABLE             | Y     | I      |      |     | 22-MAR-2016       | 31-DEC-2099 |
|     | H002   | PROVOST AUXILIARY ACCOUNTS          | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | H00201 | COAL AUXILIARY ACCOUNTS             | N     | I      |      |     | 22-JAN-2025       | 31-DEC-2099 |
|     | H00202 | COB AUXILIARY ACCOUNTS              | N     | A      |      |     | 08-AUG-2012       | 31-DEC-2099 |
|     | H00203 | COE AUXILIARY ACCOUNTS              | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | H00204 | CHHS AUXILIARY ACCOUNTS             | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | H00205 | CHPA AUXILIARY ACCOUNTS             | N     | I      |      |     | 22-JAN-2025       | 31-DEC-2099 |
|     | H00206 | CNAS AUXILIARY ACCOUNTS             | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | H00207 | GRAD AUXILIARY ACCOUNTS             | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | H00208 | LIB AUXILIARY ACCOUNTS              | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | H00209 | PROVOST OFFICE AUXILIARY ACCOUNTS   | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | H00210 | AGRI AUXILIARY ACCOUNTS             | N     | A      |      |     | 01-JUL-2011       | 31-DEC-2099 |

| TYP  | FUND   | DESCRIPTION                         | DATA ENTRY | STATUS | CNTL FUND | CMB | ***** DATES ***** | ***** DATES ***** |
|------|--------|-------------------------------------|------------|--------|-----------|-----|-------------------|-------------------|
|      |        |                                     |            |        |           |     | EFF               | TERM              |
|      |        |                                     |            |        |           |     |                   | NEXT CHANGE       |
|      | H00211 | RCASH AUXILIARY ACCOUNTS            | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | H005   | CFO AUXILIARY ACCOUNTS              | N          | A      |           |     | 01-MAY-2026       | 31-DEC-2099       |
|      | H00501 | CFO AUXILIARY ACCOUNTS              | N          | A      |           |     | 01-MAY-2026       | 31-DEC-2099       |
|      | H02206 | BEAR FEE - UNIVERSITY               | Y          | A      |           |     | 08-MAY-2014       | 31-DEC-2099       |
|      | H02900 | AUXILIARY SYSTEM FEES               | Y          | A      |           |     | 08-MAY-2014       | 31-DEC-2099       |
|      | H006   | VP AS AUXILIARY ACCOUNTS            | N          | A      |           |     | 01-MAY-2026       | 31-DEC-2099       |
|      | H00601 | VP AS AUXILIARY ACCOUNTS            | N          | A      |           |     | 20-JAN-2022       | 31-DEC-2099       |
|      | H02003 | TRANSPORTATION SERVICES             | Y          | A      |           |     | 24-JUL-2019       | 31-DEC-2099       |
|      | H007   | VP CGP AUXILIARY ACCOUNTS           | N          | A      |           |     | 12-SEP-2024       | 31-DEC-2099       |
|      | H00701 | VP CGP AUXILIARY ACCOUNTS           | N          | A      |           |     | 12-SEP-2024       | 31-DEC-2099       |
|      | H008   | VP SA AUXILIARY ACCOUNTS            | N          | A      |           |     | 05-JAN-2012       | 31-DEC-2099       |
|      | H00801 | VP SA AUXILIARY ACCOUNTS            | N          | A      |           |     | 05-JAN-2012       | 31-DEC-2099       |
|      | H02004 | BOOKSTORE                           | Y          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | H02005 | HEALTH & WELLNESS CTR               | Y          | A      |           |     | 12-APR-2018       | 31-DEC-2099       |
|      | H02006 | MAGERS HEALTH & WELLNESS CTR-EM BEN | Y          | I      |           |     | 11-DEC-2025       | 31-DEC-2099       |
|      | H02007 | RESIDENCE LIFE                      | Y          | A      |           |     | 01-JUL-2012       | 31-DEC-2099       |
|      | H02008 | PLASTER STUDENT UNION               | Y          | A      |           |     | 01-JUL-2012       | 31-DEC-2099       |
|      | H02009 | UNIVERSITY REC CENTER               | Y          | A      |           |     | 24-FEB-2025       | 31-DEC-2099       |
|      | H02204 | BOOKSTORE THEFT INSURANCE           | Y          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | H02205 | BEAR FEE - STUDENT EXPERIENCE       | Y          | A      |           |     | 08-JUL-2014       | 31-DEC-2099       |
|      | H00802 | VP SA AUXILIARY ACCOUNTS-SUSTAIN    | N          | A      |           |     | 24-FEB-2025       | 31-DEC-2099       |
|      | H009   | VP UA AUXILIARY ACCOUNTS            | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | H00901 | VP UA AUXILIARY ACCOUNTS            | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
| H9   |        | WP AUXILIARY ACCOUNTS               | N          | A      |           |     | 15-MAY-2008       | 31-DEC-2099       |
| H904 |        | WP CHANCELLOR AUXILIARY ACCOUNTS    | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | H90401 | WP CHANCELLOR AUXILIARY ACCOUNTS    | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | H92000 | WP BOOKSTORE                        | Y          | A      |           |     | 01-JUL-2012       | 31-DEC-2099       |
|      | H92001 | WP FOOD SERVICE                     | Y          | A      |           |     | 01-JUL-2012       | 31-DEC-2099       |
|      | H92002 | WP RESIDENCE LIFE                   | Y          | A      |           |     | 01-JUL-2012       | 31-DEC-2099       |
|      | H92003 | WP STUDENT RECREATION CENTER        | Y          | A      |           |     | 01-JUL-2012       | 31-DEC-2099       |
|      | H92004 | WP GRIZZLY LOFTS                    | Y          | I      |           |     | 11-NOV-2024       | 31-DEC-2099       |
| 40   |        | LOAN FUNDS                          |            |        |           |     | 01-JUL-1950       | 31-DEC-2099       |
| R    |        | LOANS                               |            |        |           |     | 01-JUL-1950       | 31-DEC-2099       |
| R0   |        | LOANS                               | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | R000   | UNIVERSITY WIDE LOANS               | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | R00001 | PERKINS LOANS                       | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | R02000 | PERKINS LOANS                       | Y          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | R00002 | SHORT-TERM LOANS                    | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | R02001 | SHORT-TERM LOAN-HOPEWELL            | Y          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | R02002 | SHORT-TERM LOAN-MEMORIAL            | Y          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | R02003 | SHORT-TERM LOAN-SMS SPECIAL         | Y          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | R02004 | SHORT-TERM LOAN-USAF                | Y          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | R02005 | SHORT-TERM LOAN-INTERNATIONAL       | Y          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | R02006 | SHORT-TERM LOAN-WEST PLAINS         | Y          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | R02007 | SHORT-TERM LOAN-STUDY ABROAD-ST     | Y          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
|      | R02008 | SHORT-TERM LOAN-STUDY ABROAD-LT     | Y          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |
| R9   |        | WP LOANS                            | N          | A      |           |     | 15-MAY-2008       | 31-DEC-2099       |
|      | R900   | WP LOANS                            | N          | A      |           |     | 01-JUL-1950       | 31-DEC-2099       |

| TYP | FUND   | DESCRIPTION                        | DATA  | STATUS | CNTL | ***** DATES ***** |             |             |
|-----|--------|------------------------------------|-------|--------|------|-------------------|-------------|-------------|
|     |        |                                    | ENTRY |        | FUND | CMB               | EFF         | TERM        |
|     | R90001 | WP LOANS                           | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | R92000 | WP DUNSMORE LOANS                  | Y     | A      |      |                   | 12-JUL-2019 | 31-DEC-2099 |
| 50  |        | QUASI-ENDOWMENT                    |       |        |      |                   | 01-JUL-1950 | 31-DEC-2099 |
| Q   |        | GIFTS                              |       |        |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | Q0     | GIFTS                              | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | Q000   | UNIVERSITY WIDE GIFTS              | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | Q00001 | UNIVERSITY WIDE GIFTS              | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
| 60  |        | ENDOWMENT FUNDS                    |       |        |      |                   | 01-JUL-1950 | 31-DEC-2099 |
| S   |        | ENDOWMENTS                         |       |        |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | S0     | ENDOWMENT                          | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | S000   | UNIVERSITY WIDE ENDOWMENT          | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | S00001 | UNIVERSITY WIDE ENDOWMENT          | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | S02000 | ENDOWMENT FUND-FOUNDATION          | Y     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | S001   | PRESIDENT ENDOWMENT                | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | S00101 | PRESIDENT ENDOWMENT                | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | S02001 | QUASI ENDW-PRES DIST PROF FUND     | Y     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
| U   |        | ENDOWMENT INCOME                   |       |        |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | U0     | ENDOWMENT INCOME                   | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | U000   | UNIVERSITY WIDE ENDOWMENT INCOME   | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | U00001 | UNIVERSITY WIDE ENDOWMENT INCOME   | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | U001   | PRESIDENT ENDOWMENT INCOME         | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | U00101 | PRESIDENT ENDOWMENT INCOME         | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
| 70  |        | ANNUITY & LIFE INCOME              |       |        |      |                   | 01-JUL-1950 | 31-DEC-2099 |
| W   |        | ANNUITY & LIFE INCOME              |       |        |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | W0     | ANNUITY & LIFE INCOME              | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | W000   | UNIVERSITY WIDE ANNUITY & LIFE INC | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | W00001 | UNIVERSITY WIDE ANNUITY & LIFE INC | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
| 80  |        | AGENCY FUNDS                       |       |        |      |                   | 01-JUL-1950 | 31-DEC-2099 |
| 8   |        | AGENCY                             |       |        |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 80     | AGENCY FUNDS                       | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 8000   | AGENCY FUNDS                       | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 800001 | INSURANCE FUND                     | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 802000 | INSURANCE FUND                     | Y     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 800002 | COMPOSITE FRINGE BENEFIT FUND      | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 802001 | COMPOSITE FRINGE BENEFIT FUND      | Y     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 800003 | STUDENT ART FEE FUND               | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 802002 | STUDENT ART FEE FUND               | Y     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 800004 | GASB FUND                          | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 802003 | GASB 75                            | Y     | A      |      |                   | 25-JUL-2018 | 31-DEC-2099 |
|     | 802004 | GASB 68 SGF                        | Y     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 802014 | GASB 68 AUX                        | Y     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 800005 | GASB 68 WP                         | N     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 892004 | GASB 68 WP                         | Y     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 800009 | GASB INVESTMENT MARKET VALUE       | Y     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |
|     | 802005 | GASB INVESTMENT MARKET VALUE       | Y     | A      |      |                   | 01-JUL-1950 | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL   |     | ***** DATES ***** |                         |
|-----|--------|-------------------------------------|-------|--------|--------|-----|-------------------|-------------------------|
|     |        |                                     | ENTRY | STATUS | FUND   | CMB | EFF               | TERM                    |
| 90  |        | UNEXPENDED PLANT                    |       |        |        |     | 01-JUL-1950       | 31-DEC-2099             |
| X   |        | PLANT PROJECTS                      |       |        |        |     | 01-JUL-2009       | 31-DEC-2099             |
|     | X0     | PLANT PROJECTS                      | N     | A      |        |     | 01-JUL-1950       | 31-DEC-2099             |
|     | X000   | UNIVERSITY WIDE PLANT PROJECTS      | N     | A      |        |     | 01-JUL-1950       | 31-DEC-2099             |
|     | X00001 | UNIVERSITY WIDE PLANT PROJECTS      | N     | A      |        |     | 01-JUL-1950       | 31-DEC-2099             |
|     | X00061 | UNIVERSITY WIDE R&R PROJECTS        | N     | A      |        |     | 01-JUL-1950       | 31-DEC-2099             |
|     | X001   | PRESIDENT PLANT PROJECTS            | N     | A      |        |     | 01-JUL-1950       | 31-DEC-2099             |
|     | X00101 | PRESIDENT PLANT PROJECTS-NON AUX    | N     | A      |        |     | 01-JUL-1950       | 31-DEC-2099             |
|     | X02104 | ONE CARD & ACCESS CONTROL SYSTEM    | Y     | I      |        |     | 28-SEP-2015       | 31-DEC-2099             |
|     | X02147 | UNIVERSITY WELCOME CENTER           | Y     | A      |        |     | 01-JUL-2012       | 31-DEC-2099             |
|     | X02156 | PUMMILL HALL RENOVATION             | Y     | I      |        |     | 05-OCT-2018       | 31-DEC-2099             |
|     | X02157 | OCCUPATIONAL THERAPY BLDG           | Y     | A      |        |     | 04-AUG-2014       | 31-DEC-2099             |
|     | X02186 | HILL HALL RENOVATION                | Y     | I      |        |     | 07-JAN-2021       | 31-DEC-2099             |
|     | X02187 | ELLIS HALL RENOVATION               | Y     | I      |        |     | 13-NOV-2023       | 31-DEC-2099             |
|     | X02205 | GREENWOOD LOCKER RM ADDITION        | Y     | I      |        |     | 13-NOV-2023       | 31-DEC-2099             |
|     | X02208 | WELCOME CENTER PLAZA                | Y     | I      |        |     | 13-SEP-2022       | 31-DEC-2099             |
|     | X02211 | RENO CHEEK HALL COMPUTER LABS       | Y     | I      |        |     | 05-OCT-2018       | 31-DEC-2099             |
|     | X02243 | GREENWOOD MULTI-PURPOSE ADDITION    | Y     | A      | X02243 |     | 12-JUL-2019       | 31-DEC-2099             |
|     | X02252 | GREENWOOD MULTI-PURPOSE AV          | Y     | I      | X02243 |     | 13-SEP-2022       | 31-DEC-2099             |
|     | X06125 | RENO ELLIS HALL RM 226              | Y     | I      |        |     | 28-SEP-2015       | 31-DEC-2099             |
|     | X06126 | PLASTER FREE ENTERPRISE SIGNAGE     | Y     | I      |        |     | 05-SEP-2017       | 31-DEC-2099             |
|     | X06127 | BIKEWAYS SOLAR STOP                 | Y     | I      |        |     | 02-FEB-2015       | 31-DEC-2099             |
|     | X00102 | PRESIDENT PLANT PROJECTS-AUX        | N     | A      |        |     | 01-JUL-1950       | 31-DEC-2099             |
|     | X02000 | SYNTHETIC GRASS REPL-PLASTER        | Y     | I      |        |     | 05-SEP-2017       | 31-DEC-2099             |
|     | X02001 | JQH ARENA                           | Y     | I      |        |     | 10-MAY-2022       | 31-DEC-2099             |
|     | X02045 | LOCKER ROOM MODIFICATIONS-HSC       | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 31-DEC-2099 |
|     | X02046 | HSC EAST GYMNASIUM                  | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 31-DEC-2099 |
|     | X02054 | GSB ARENA ENH-LOCKER RMS            | Y     | A      | X02054 |     | 06-MAY-2022       | 31-DEC-2099             |
|     | X02055 | JQH ARENA ENH-PLAZA BEAR STATUE     | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 31-DEC-2099 |
|     | X02058 | JQH ARENA ENH-TEAM STORE            | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 31-DEC-2099 |
|     | X02059 | JQH ARENA ENH-FOOD SERVICE          | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 31-DEC-2099 |
|     | X02060 | JQH ARENA ENH-STORM WATER           | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 31-DEC-2099 |
|     | X02061 | JQH ARENA ENH-HALL OF FAME          | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 31-DEC-2099 |
|     | X02062 | EMERG RESP-CHEEK STORM/GENERTR      | Y     | I      |        |     | 21-JUL-2014       | 31-DEC-2099             |
|     | X02063 | JQH ARENA ENH-SCOREBOARD            | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 31-DEC-2099 |
|     | X02064 | PSC SCOREBOARD                      | Y     | I      |        |     | 05-SEP-2017       | 31-DEC-2099             |
|     | X02066 | JQH ARENA ENH-EMERGENCY GENERATOR   | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 31-DEC-2099 |
|     | X02067 | JQH ARENA ENH-SR CLS GIFT BEAR STAT | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 31-DEC-2099 |
|     | X02068 | JQH ARENA ENH-ATM INSTALLATION      | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 31-DEC-2099 |
|     | X02069 | JQH ARENA ENH-SEWER LINE INSTALL    | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 31-DEC-2099 |
|     | X02081 | PLASTER SPORTS COMPLEX IMPROVEMENTS | Y     | I      |        |     | 28-SEP-2015       | 31-DEC-2099             |
|     | X02089 | HSC SOUND SYSTEM & SCOREBOARD       | Y     | I      |        |     | 28-NOV-2011       | 31-DEC-2099             |
|     | X02112 | DOGWOOD & KENTWOOD SOUTH DEMOLITION | Y     | A      |        |     | 01-JUL-2012       | 31-DEC-2099             |
|     | X02113 | PSU RE-ROOFING                      | Y     | I      |        |     | 05-SEP-2017       | 31-DEC-2099             |
|     | X02114 | CRYSTAL ROOM REPAIRS                | Y     | I      |        |     | 13-AUG-2013       | 31-DEC-2099             |
|     | X02148 | HVAC SYS REPLACEMENT-HSC            | Y     | I      |        |     | 21-JUL-2014       | 31-DEC-2099             |
|     | X02152 | ATHLETIC & RECREATION FIELD IMPROV  | Y     | I      |        |     | 05-OCT-2018       | 31-DEC-2099             |
|     | X02155 | MARY JO WYNN ACADEMIC ACHIEVEMT CTR | Y     | A      |        |     | 28-JUL-2014       | 31-DEC-2099             |

| TYP | FUND   | DESCRIPTION                        | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                    | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | X02162 | CHILLED WATER LOOP ATHL FIELDS/OT  | Y     | I      |      |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X02171 | TEMPLE LAB RENO                    | Y     | A      |      |     | 07-MAY-2015       |             | 31-DEC-2099 |
|     | X02185 | JQH RIBBON BOARD                   | Y     | I      |      |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X02194 | HEALTH AND WELLNESS CENTER         | Y     | I      |      |     | 07-JAN-2021       |             | 31-DEC-2099 |
|     | X02224 | HEALTH AND WELLNESS FFE            | Y     | A      |      |     | 15-JUN-2017       |             | 31-DEC-2099 |
|     | X02274 | SCOREBOARD - BASKETBALL            | Y     | A      |      |     | 27-MAY-2022       |             | 31-DEC-2099 |
|     | X00161 | PRESIDENT PLANT R&R PROJ-NON AUX   | N     | A      |      |     | 01-JUL-2010       |             | 31-DEC-2099 |
|     | X06020 | ERP SYSTEM                         | Y     | I      |      |     | 01-MAY-2012       |             | 31-DEC-2099 |
|     | X06021 | PRESIDENT'S OFFICE RENOVATION      | Y     | I      |      |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06023 | HANDBALL COURTS MAINT & REPAIR     | Y     | I      |      |     | 03-JUL-2012       |             | 31-DEC-2099 |
|     | X06032 | EMERG RESP-NOTIFICATION SYSTEM     | Y     | A      |      |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06033 | EMERG RESP-CHEEK STORM-GENERTR     | Y     | I      |      |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X06038 | EMERG-RESP WP TELECOMM UPGRADE     | Y     | I      |      |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X00162 | PRESIDENT PLANT R&R PROJ-AUX       | N     | A      |      |     | 01-JUL-2010       |             | 31-DEC-2099 |
|     | X02281 | BLSH GREASE INTERCEPTOR UPGRD      | Y     | A      |      | N   | 01-JUL-2022       |             | 31-DEC-2099 |
|     | X06022 | TITLE IX PROJECTS                  | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X06026 | SOFTBALL FIELD LIGHTING            | Y     | I      |      |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06077 | CAP IMPROV PROJ FOR JQH ARENA      | Y     | I      |      |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X06100 | RENOVATE CARRINGTON 302 & 303      | Y     | I      |      |     | 30-JAN-2015       |             | 31-DEC-2099 |
|     | X06101 | CHILLED WATER LOOP STRONG PIV      | Y     | I      |      |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X06103 | EAST BLEACHERS AND TRACK STUDY PSC | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X06117 | HSC POOL BULKHEAD & WINDOW REPLACE | Y     | I      |      |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X06133 | JQH ARENA REPAIRS                  | Y     | I      |      |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X06141 | GSB FLOOR REPAIRS                  | Y     | A      |      |     | 06-MAY-2022       |             | 31-DEC-2099 |
|     | X06145 | RENOVATE TITLE IX                  | Y     | I      |      |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X06146 | HSC - FLOOR REPAIR                 | Y     | I      |      |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X06148 | BEAR STATUES                       | Y     | A      |      |     | 11-JUL-2017       |             | 31-DEC-2099 |
|     | X06198 | WATER HEATER REPLACEMENT-ARENA     | Y     | A      |      |     | 01-JUL-2019       |             | 31-DEC-2099 |
|     | X06199 | ESPORTS COMPLEX PSU                | Y     | A      |      | N   | 14-MAR-2022       |             | 31-DEC-2099 |
|     | X06204 | GSB R&R                            | Y     | A      |      |     | 06-MAY-2022       |             | 31-DEC-2099 |
|     | X06209 | HUTCHENS - CORR WATER INFILTRATION | Y     | I      |      |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | X06222 | GSB ARENA SIGNAGE                  | Y     | A      |      |     | 26-MAY-2022       |             | 31-DEC-2099 |
|     | X002   | PROVOST PLANT PROJECTS             | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | X00201 | COAL PLANT PROJECTS                | N     | I      |      |     | 22-JAN-2025       |             | 31-DEC-2099 |
|     | X00202 | COB PLANT PROJECTS                 | N     | A      |      |     | 08-AUG-2012       |             | 31-DEC-2099 |
|     | X02139 | GLASS HALL STDT STUDY ROOM RENOV   | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02153 | GLASS HALL RENOVATION & ADDITION   | Y     | I      |      |     | 07-JAN-2021       |             | 31-DEC-2099 |
|     | X02174 | GLASS HALL INTERIOR OFFICES        | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02225 | GLASS HALL FFE                     | Y     | A      |      |     | 01-JUL-2017       |             | 31-DEC-2099 |
|     | X02229 | EINSTEINS INFILL GLASS HALL        | Y     | A      |      |     | 01-JUL-2017       |             | 31-DEC-2099 |
|     | X00203 | COE PLANT PROJECTS                 | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | X02183 | CDC PLAYGROUND EQUIPMENT           | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02301 | GREENWOOD ROOF & AIR HANDLING      | Y     | A      |      |     | 01-JUL-2025       |             | 31-DEC-2099 |
|     | X00204 | CHHS PLANT PROJECTS                | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | X02075 | PROFESSIONAL BLDG MODIFICATIONS    | Y     | I      |      |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X00205 | CHPA PLANT PROJECTS                | N     | I      |      |     | 22-JAN-2025       |             | 31-DEC-2099 |
|     | X00206 | CNAS PLANT PROJECTS                | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | X02003 | TEMPLE HALL LAB RENOVATION         | Y     | I      |      |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X00207 | GRAD PLANT PROJECTS                | N     | A      |      |     | 01-JUL-1950       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                        | DATA  |        | CNTL   |     | ***** DATES ***** |             |             |
|-----|--------|------------------------------------|-------|--------|--------|-----|-------------------|-------------|-------------|
|     |        |                                    | ENTRY | STATUS | FUND   | CMB | EFF               | TERM        | NEXT CHANGE |
|     | X00208 | LIB PLANT PROJECTS                 | N     | A      |        |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | X02177 | MEYER LIBRARY - TESTING CTR        | Y     | A      |        |     | 09-MAY-2016       |             | 31-DEC-2099 |
|     | X02178 | MEYER LIBRARY - MASTER RENO        | Y     | I      |        |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X02210 | MEYER LIBRARY 2ND FLOOR RENO       | Y     | I      |        |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X00209 | PROVOST OFFICE PLANT PROJECTS      | N     | A      |        |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | X02004 | JIM D MORRIS CENTER RENOVATION     | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X02005 | KEMPER ROOM 116 PHASE 1            | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02006 | KEMPER HALL ROOM 116 PHASE 2       | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02007 | CE-ALUMNI CTR LEASEHOLD IMPR       | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02070 | TEMPLE 449 RENOVATION              | Y     | I      |        |     | 24-OCT-2012       |             | 31-DEC-2099 |
|     | X02077 | KEMPER 116 CO-OP ENGINEERING RENOV | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X02086 | PHYSICAL THERAPY BUILDING          | Y     | I      |        |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02092 | VIVARIUM FACILITY                  | Y     | I      |        |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X02133 | MCQUEARY INSTRUCTIONAL TECHNOLOGY  | Y     | I      |        |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02134 | MODIFICATIONS TO PROF BLDG 370&372 | Y     | I      |        |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02145 | PSC CLASSROOM TECHNOLOGY           | Y     | I      |        |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X02165 | PUMMILL HALL TECHNOLOGY            | Y     | I      |        |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X02189 | ERROR                              | Y     | I      |        |     | 08-SEP-2015       | 08-SEP-2015 | 31-DEC-2099 |
|     | X02199 | ELLIS HALL TECHNOLOGY              | Y     | A      |        |     | 01-JUL-2015       |             | 31-DEC-2099 |
|     | X02206 | DO NOT USE                         | Y     | I      |        |     | 08-JUL-2016       |             | 31-DEC-2099 |
|     | X02207 | LIBRARY CLASSROOM TECHNOLOGY       | Y     | I      |        |     | 03-NOV-2021       |             | 31-DEC-2099 |
|     | X02219 | PROFESSIONAL BLDG TECHNOLOGY       | Y     | I      |        |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X02228 | HILL HALL TECHNOLOGY               | Y     | I      | X02228 |     | 28-OCT-2019       |             | 31-DEC-2099 |
|     | X00210 | AGRI PLANT PROJECTS                | N     | A      |        |     | 01-JUL-2011       |             | 31-DEC-2099 |
|     | X02253 | SPS DARR AGRI MAGNET SCHOOL        | Y     | A      |        |     | 07-AUG-2025       |             | 31-DEC-2099 |
|     | X00211 | RCASH PLANT PROJECTS               | N     | A      |        |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | X02002 | LEASE OF MUSICAL INSTRUMENTS       | Y     | I      |        |     | 05-JUL-2023       |             | 31-DEC-2099 |
|     | X02190 | STDT EXHIBITION CTR ROOF           | Y     | I      |        |     | 05-JUL-2023       |             | 31-DEC-2099 |
|     | X00261 | COAL PLANT R&R PROJECTS            | N     | A      |        |     | 01-JUL-2010       |             | 31-DEC-2099 |
|     | X00262 | COB PLANT R&R PROJECTS             | N     | A      |        |     | 08-AUG-2012       |             | 31-DEC-2099 |
|     | X06129 | GLASS HALL COMPUTER COMPLEX        | Y     | I      |        |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X06144 | TECH AND CONSTR R&R                | Y     | A      |        |     | 01-JUL-2016       |             | 31-DEC-2099 |
|     | X00263 | COE PLANT R&R PROJECTS             | N     | A      |        |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06001 | ONE ROOM SCHOOLHOUSE               | Y     | I      |        |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06002 | LEASEHLD IMPR-430 SOUTH ST-COE     | Y     | I      |        |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06079 | GREENWOOD SCIENCE-EQUIPMENT        | Y     | I      |        |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | X00264 | CHHS PLANT R&R PROJECTS            | N     | A      |        |     | 01-JUL-2010       |             | 31-DEC-2099 |
|     | X00265 | CHPA PLANT R&R PROJECTS            | N     | A      |        |     | 01-JUL-2010       |             | 31-DEC-2099 |
|     | X00266 | CNAS PLANT R&R PROJECTS            | N     | A      |        |     | 01-JUL-2010       |             | 31-DEC-2099 |
|     | X06003 | BULL SHOALS FIELD STATION          | Y     | I      |        |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X06035 | ENGINEERING PROGRAM EQUIPMENT      | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X06040 | BERRY CONF RM IN KARLS HALL        | Y     | I      |        |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X06139 | KEMPER FAN                         | Y     | I      |        |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X00267 | GRAD PLANT R&R PROJECTS            | N     | A      |        |     | 01-JUL-2010       |             | 31-DEC-2099 |
|     | X00268 | LIB PLANT R&R PROJECTS             | N     | A      |        |     | 01-JUL-2010       |             | 31-DEC-2099 |
|     | X00269 | PROVOST OFFICE PLANT R&R PROJECTS  | N     | A      |        |     | 01-JUL-2010       |             | 31-DEC-2099 |
|     | X06043 | PROVOST CONST PROJECT-CLOSED       | Y     | I      |        |     | 05-MAR-2018       |             | 31-DEC-2099 |
|     | X06044 | LEARNING COMMONS                   | Y     | I      |        |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X06048 | BLDG MODS-V&E CENTER-MTN GROVE     | Y     | I      |        |     | 28-NOV-2011       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL   |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|--------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND   | CMB | EFF               | TERM        | NEXT CHANGE |
|     | X06050 | FCTL RENOVATION                     | Y     | I      |        |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X06159 | PROVOST CONSTRUCTION PROJECT        | Y     | A      |        |     | 01-JUL-2017       |             | 31-DEC-2099 |
|     | X00270 | AGRI PLANT R&R PROJECTS             | N     | A      |        |     | 01-JUL-2011       |             | 31-DEC-2099 |
|     | X00271 | RCASH PLANT R&R PROJECTS            | N     | A      |        |     | 01-JUL-2023       |             | 31-DEC-2099 |
|     | X06000 | ORGAN CONSOLE REPAIR                | Y     | I      |        |     | 05-JUL-2023       |             | 31-DEC-2099 |
|     | X06174 | STEINWAY PIANOS                     | Y     | A      |        |     | 05-JUL-2023       |             | 31-DEC-2099 |
|     | X005   | CFO PLANT PROJECTS                  | N     | A      |        |     | 01-MAY-2026       |             | 31-DEC-2099 |
|     | X00501 | CFO PLANT PROJECTS-NON AUX          | N     | A      |        |     | 01-MAY-2026       |             | 31-DEC-2099 |
|     | X02239 | JVIC CYBER BUILDING #4              | Y     | A      | X02239 |     | 10-JAN-2022       |             | 31-DEC-2099 |
|     | X09999 | PLANT PROJECTS CLEARING-BAL FWD     | Y     | A      |        |     | 01-JUL-1950       |             | 31-DEC-2099 |
|     | X006   | VP AS PLANT PROJECTS                | N     | A      |        |     | 01-MAY-2026       |             | 31-DEC-2099 |
|     | X00502 | ASST VP FIN&ACTG PLANT PROJECTS-AUX | N     | A      |        |     | 21-AUG-2023       |             | 31-DEC-2099 |
|     | X00561 | ASST VP F&A PLANT R&R PROJ-NON AUX  | N     | A      |        |     | 21-AUG-2023       |             | 31-DEC-2099 |
|     | X06051 | 2010 BOND INTEREST INCOME AUXILIARY | Y     | I      |        |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X06052 | 2010 BOND INTEREST INCOME MOHEFA    | Y     | I      |        |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X00562 | ASST VP F&A PLANT R&R PROJECTS-AUX  | N     | A      |        |     | 21-AUG-2023       |             | 31-DEC-2099 |
|     | X00601 | VP AS PLANT PROJECTS-NON AUX        | N     | A      |        |     | 20-JAN-2022       |             | 31-DEC-2099 |
|     | X02009 | SICELUFF HALL IMPROVEMENTS          | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02010 | DARR AGRICULTURAL CENTER            | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02012 | JORDAN VALLEY INNOVATION CENTR      | Y     | I      |        |     | 24-OCT-2012       |             | 31-DEC-2099 |
|     | X02013 | MCD POOL-TUNNEL REPAIRS             | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02014 | BOILER REPLACEMENT                  | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X02015 | ENERGY PROJECT-PHASE III            | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02016 | DARR AGRI CENTER-PHASE II           | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X02017 | PUMMILL HALL-EXTERIOR REPAIRS       | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02018 | DARR AGRI CENTER-PARKING            | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X02019 | ITF SECURITY CAMERAS-MODOT          | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02020 | CARRINGTON HLL EXTERIOR REPAIR      | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02021 | FUEL OIL TANK REPL-POWER HOUSE      | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02022 | JVIC FURNITURE FIXTURES & EQP       | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02023 | HILL HALL EXTERIOR REPAIRS          | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02024 | HAMMONS FOUNTAIN REPAIR             | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02025 | L&C-FREUP HSC-HPER RENOVATION       | Y     | I      |        |     | 14-NOV-2011       | 14-NOV-2011 | 31-DEC-2099 |
|     | X02026 | L&C-FREUP PROJECT MANAGEMENT        | Y     | I      |        |     | 14-NOV-2011       | 14-NOV-2011 | 31-DEC-2099 |
|     | X02027 | L&C-FREUP SICELUFF RENOVATION       | Y     | I      |        |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02028 | L&C-FREUP KINGS ST ANNEX RENOV      | Y     | I      |        |     | 14-NOV-2011       | 14-NOV-2011 | 31-DEC-2099 |
|     | X02029 | L&C-FREUP TEMPLE RENOVATION         | Y     | I      |        |     | 14-NOV-2011       | 14-NOV-2011 | 31-DEC-2099 |
|     | X02030 | L&C-FREUP SHEPARD RENOV-MTN GR      | Y     | I      |        |     | 14-NOV-2011       | 14-NOV-2011 | 31-DEC-2099 |
|     | X02031 | L&C-FREUP HASS-HOOVER RENOV-WP      | Y     | I      |        |     | 14-NOV-2011       | 14-NOV-2011 | 31-DEC-2099 |
|     | X02032 | L&C-FREUP GOHN-WOOD RENOV-WP        | Y     | I      |        |     | 14-NOV-2011       | 14-NOV-2011 | 31-DEC-2099 |
|     | X02033 | L&C-FREUP RELOCATION-LEASE          | Y     | I      |        |     | 14-NOV-2011       | 14-NOV-2011 | 31-DEC-2099 |
|     | X02034 | L&C-BUSINESS INCUBATOR-JVIC         | Y     | I      |        |     | 11-MAR-2013       |             | 31-DEC-2099 |
|     | X02035 | L&C-FREUP CONTINGENCY BUDGET        | Y     | I      |        |     | 14-NOV-2011       | 14-NOV-2011 | 31-DEC-2099 |
|     | X02047 | CLASSROOM UPGRADES-FY08             | Y     | I      |        |     | 24-OCT-2012       |             | 31-DEC-2099 |
|     | X02049 | HI VOLTAGE SWITCHES UTIL TUNN       | Y     | I      |        |     | 03-JUL-2012       |             | 31-DEC-2099 |
|     | X02050 | MEYER CARILLON GLASS REPLACE        | Y     | I      |        |     | 03-JUL-2012       |             | 31-DEC-2099 |
|     | X02051 | HILL HALL REPLACEMENT               | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X02056 | DARR AG CENTER PHASE III            | Y     | I      |        |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X02057 | HAMMONS STDT CTR ROOF REPAIRS       | Y     | I      |        |     | 03-JUL-2012       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | X02072 | CRAIG HALL ROOF REPLACEMENT         | Y     | I      |      |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02074 | ELEVATOR RENOVATIONS-GLASS-LOONEY   | Y     | I      |      |     | 28-NOV-2011       |             | 31-DEC-2099 |
|     | X02076 | INTRSCTN IMPRV BROADMOOR & KS EXPWY | Y     | A      |      |     | 09-JUL-2020       |             | 31-DEC-2099 |
|     | X02078 | PSC LIGHT POLE REPLACEMENT          | Y     | I      |      |     | 28-NOV-2011       |             | 31-DEC-2099 |
|     | X02079 | EDA (ARRA)-WILLOW BROOK RENOVATION  | Y     | I      |      |     | 13-JUL-2016       |             | 31-DEC-2099 |
|     | X02080 | ARRA-CARING FOR MISSOURIANS-NUR LAB | Y     | I      |      |     | 14-NOV-2011       | 14-NOV-2011 | 31-DEC-2099 |
|     | X02082 | GREENWOOD SCIENCE ROOM ADDITION     | Y     | I      |      |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X02083 | JVIC BREWER OFFICE RENOVATION       | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02085 | FY10 CLASSROOM UPGRADES             | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X02087 | JVIC BREWER CBLS LAB INFILL         | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02090 | EMERG RESP-CHK GENERTR INSTALL      | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02103 | AGR-DARR GRANT PHASE III            | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02105 | HAMMONS TRANSITWAY                  | Y     | I      |      |     | 07-JAN-2021       |             | 31-DEC-2099 |
|     | X02106 | CHEEK-3RD FLR MECHANICAL RENOVATION | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X02107 | CRAIG-REPLACE AIR HANDLING UNITS    | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02108 | TEMPLE RENOVATION PROJECT           | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02109 | KEMPER HALL ROOF REPLACEMENT        | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02110 | CARRINGTON AUDITORIUM RENOVATION    | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02111 | GLASS HALL ROOF REPLACEMENT         | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02115 | NETWORK UPGRADE-EXPANSION PROJECT   | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02118 | KINGS ST SOUTH PLAZA-DRAINAGE IMPRV | Y     | I      |      |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X02119 | REPLACE BOILER NO 4                 | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X02120 | ROOF REPLACEMENT TEMPLE HALL        | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X02121 | FIRE ALARM REPLACEMENTS SPFD CAMPUS | Y     | I      |      |     | 01-MAY-2012       |             | 31-DEC-2099 |
|     | X02126 | CLASSROOM UPGRADE PSC               | Y     | I      |      |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X02127 | ARRA-ELECTR SER FEEDER MODIF HSC    | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02128 | VPAIS-ARRA-PIV FOR RL & HSC         | Y     | I      |      |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X02136 | ROOF REPLACEMENT-GREENWOOD LAB SCHL | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02137 | STAGE LIFT REPLACEMENT - CRAIG HALL | Y     | I      |      |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X02138 | EXTERIOR ENVELOPE REPAIRS -MCQUEARY | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02140 | ENTRANCE SIGNAGE NATIONAL&MONROE    | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X02142 | CHILLED WATER LOOP HHPA             | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02143 | TEMPLE FIRE RESTORATION             | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02146 | RENOV GLASS HALL COMP LAB           | Y     | I      |      |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X02149 | BRICK CITY RELOCATION               | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02150 | JKHHPA SOUTH ROOF REPLACEMENT       | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02154 | ADA IMPROVEMENTS                    | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02158 | PSC EXTERIOR ENVELOPE IMPROVEMENTS  | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02167 | JKHHPA RENOVATION                   | Y     | I      |      |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X02170 | PROF BLDG REROOF SEC A              | Y     | I      |      |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X02172 | FY15 ADA IMPROVEMENTS               | Y     | A      |      |     | 01-JUL-2014       |             | 31-DEC-2099 |
|     | X02175 | FY15 PREV MTNCE PARKING LOTS        | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02176 | CRAIG HALL 3RD FLR RENO             | Y     | A      |      |     | 01-JUL-2014       |             | 31-DEC-2099 |
|     | X02179 | TUNNEL REPAIRS-TAYLOR TO BSH        | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02180 | PARKING LOT 20A                     | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02192 | DISTRICT CHILLED WATER IMPROV       | Y     | I      |      |     | 30-AUG-2019       |             | 31-DEC-2099 |
|     | X02193 | FY16 ADA IMPROVEMENTS               | Y     | I      |      |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X02197 | FY16 PREV MTCNE PARKING LOT         | Y     | A      |      |     | 01-JUL-2015       |             | 31-DEC-2099 |
|     | X02200 | MORRIS CTR SOUTH WALL               | Y     | I      |      |     | 05-OCT-2018       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL   |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|--------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND   | CMB | EFF               | TERM        |
|     | X02201 | PROFESSIONAL BLDG ROOF              | Y     | I      |        |     | 05-SEP-2017       | 31-DEC-2099 |
|     | X02203 | KITCHEN RENO PROFESSIONAL BUILDING  | Y     | I      |        |     | 05-OCT-2018       | 31-DEC-2099 |
|     | X02209 | CHILLER REPLACEMENT - KENTWOOD      | Y     | I      |        |     | 05-OCT-2018       | 31-DEC-2099 |
|     | X02212 | RENO PROFESSIONAL BUILDING          | Y     | A      |        |     | 01-JUL-2016       | 31-DEC-2099 |
|     | X02214 | KOZK FORDLAND REASSIGN              | Y     | I      |        |     | 13-SEP-2022       | 31-DEC-2099 |
|     | X02215 | KOZJ JOPLIN REASSIGN                | Y     | I      |        |     | 13-SEP-2022       | 31-DEC-2099 |
|     | X02217 | MTN GROVE PARKING LOTS              | Y     | I      |        |     | 05-OCT-2018       | 31-DEC-2099 |
|     | X02220 | DO NOT USE                          | Y     | I      |        |     | 05-JUL-2017       | 31-DEC-2099 |
|     | X02222 | BOILER REPLACEMENT - MORRIS CTR     | Y     | A      |        |     | 01-JUL-2016       | 31-DEC-2099 |
|     | X02227 | TEMPLE GREENHOUSE EXPANSION         | Y     | I      |        |     | 13-SEP-2022       | 31-DEC-2099 |
|     | X02230 | RES HALL 2020                       | Y     | A      |        |     | 18-MAY-2018       | 31-DEC-2099 |
|     | X02231 | FY18 PREV PARKING LOT MTNCE         | Y     | A      |        |     | 01-JUL-2017       | 31-DEC-2099 |
|     | X02232 | HILL HALL EXTERIOR IMPROV           | Y     | A      |        |     | 18-MAY-2018       | 31-DEC-2099 |
|     | X02233 | NPHC PLOTS MCDONALD                 | Y     | I      |        |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X02235 | KEMPER RENO CNAS/COB                | Y     | I      | X02235 |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X02236 | MILL ST PARKING LOT                 | Y     | A      |        |     | 01-JUL-2017       | 31-DEC-2099 |
|     | X02238 | OUTDOOR ARTS PAVILION               | Y     | A      |        |     | 10-JAN-2020       | 31-DEC-2099 |
|     | X02240 | OZARKS EDUCATION CTR BULL SHOALS    | Y     | I      | X02240 |     | 13-NOV-2023       | 31-DEC-2099 |
|     | X02244 | MCQUEARY CLASSROOM ADDITION         | Y     | I      | X02244 |     | 04-MAR-2025       | 31-DEC-2099 |
|     | X02245 | PLASTER CTR PHASE II&III RENOVATION | Y     | I      |        |     | 13-NOV-2023       | 31-DEC-2099 |
|     | X02246 | FY19 LOT PREVENTATAIVE MTNCE        | Y     | I      |        |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X02250 | REPLACE BOILER CONTROLS-POWER HOUSE | Y     | I      |        |     | 13-SEP-2022       | 31-DEC-2099 |
|     | X02251 | ROOF REPLACEMENT-HILL HALL          | Y     | I      |        |     | 13-SEP-2022       | 31-DEC-2099 |
|     | X02254 | GLASS HALL ELEVATORS                | Y     | A      | X02243 |     | 07-AUG-2025       | 31-DEC-2099 |
|     | X02255 | KAMPETER HEALTH SCIENCES            | Y     | A      |        |     | 09-SEP-2021       | 31-DEC-2099 |
|     | X02256 | PHONE SYSTEM UPGRADE                | Y     | A      |        |     | 13-JUN-2020       | 31-DEC-2099 |
|     | X02259 | DO NOT USE                          | Y     | I      |        |     | 13-OCT-2021       | 31-DEC-2099 |
|     | X02260 | TUNNEL LID RENO                     | Y     | I      |        |     | 10-NOV-2023       | 31-DEC-2099 |
|     | X02261 | GRAND STREET UNDERPASS              | Y     | A      |        |     | 01-JUL-2020       | 31-DEC-2099 |
|     | X02262 | PARKING LOTS, IDEA COMMONS          | Y     | A      |        |     | 01-JUL-2020       | 31-DEC-2099 |
|     | X02263 | CHILLER STATION 6 EXPANSION         | Y     | A      | X02263 |     | 08-NOV-2021       | 31-DEC-2099 |
|     | X02266 | STDT EXHIBITION BOONEVILLE          | Y     | A      | X02243 |     | 07-AUG-2025       | 31-DEC-2099 |
|     | X02267 | AGRICULTURAL INNOVATION HUB         | Y     | A      | X02243 |     | 07-AUG-2025       | 31-DEC-2099 |
|     | X02268 | SMALL ANIMAL FACILITY               | Y     | A      | X02243 |     | 16-AUG-2021       | 31-DEC-2099 |
|     | X02269 | TEMPLE HALL EXP PH I RENO           | Y     | A      |        |     | 07-AUG-2025       | 31-DEC-2099 |
|     | X02270 | REPAIR FAÇADE PUMMILL               | Y     | A      | X02243 |     | 16-AUG-2021       | 31-DEC-2099 |
|     | X02272 | JVIC BLDG 4 BREWER INFILL           | Y     | A      | X02243 |     | 01-JUL-2021       | 31-DEC-2099 |
|     | X02273 | JVIC BLDG 6 BRAIDER                 | Y     | A      | X02243 |     | 01-JUL-2021       | 31-DEC-2099 |
|     | X02277 | ROOF REPAIR MCDONALD ARENA          | Y     | A      | X02243 |     | 01-JUL-2022       | 31-DEC-2099 |
|     | X02278 | KEMPER HALL ADDITION                | Y     | A      | X02243 |     | 01-JUL-2022       | 31-DEC-2099 |
|     | X02279 | ROOF REPAIR - MEYER LIBRARY         | Y     | A      | X02243 |     | 01-JUL-2022       | 31-DEC-2099 |
|     | X02280 | JUDITH ENYEART REYNOLDS COMPLEX     | Y     | A      | X02243 |     | 25-APR-2024       | 31-DEC-2099 |
|     | X02282 | JVIC BLDG 4 LEASHOLD IMPRV          | Y     | A      | X02243 |     | 01-JUL-2022       | 31-DEC-2099 |
|     | X02283 | CHEEK HALL RENO                     | Y     | A      | X02243 |     | 01-JUL-2022       | 31-DEC-2099 |
|     | X02284 | ADVANCEMENT CENTER                  | Y     | A      | X02243 |     | 06-MAR-2025       | 31-DEC-2099 |
|     | X02285 | KAMPETER RENO PH II                 | Y     | A      | X02243 |     | 01-JUL-2023       | 31-DEC-2099 |
|     | X02286 | BLUNT HALL (TEMPLE) PH II           | Y     | A      | X02243 |     | 01-JUL-2023       | 31-DEC-2099 |
|     | X02287 | FY24 SIDEWALK REPAIRS               | Y     | A      | X02243 |     | 06-NOV-2023       | 31-DEC-2099 |
|     | X02293 | JVIC THIRD FLOOR IMPROVEMENTS       | Y     | A      | X02243 |     | 01-JUL-2023       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                          | DATA  |        | CNTL   |     | ***** DATES ***** |             |             |        |
|-----|--------|--------------------------------------|-------|--------|--------|-----|-------------------|-------------|-------------|--------|
|     |        |                                      | ENTRY | STATUS | FUND   | CMB | EFF               | TERM        | NEXT        | CHANGE |
|     | X02294 | SHUTTLE STOP SHELTERS                | Y     | A      | X02243 |     | 01-JUL-2023       |             | 31-DEC-2099 |        |
|     | X02295 | FY24 PARKING LOT MTNCE               | Y     | A      | X02243 |     | 01-JUL-2023       |             | 31-DEC-2099 |        |
|     | X02296 | KING STREET RENO                     | Y     | A      | X02243 |     | 01-JUL-2023       |             | 31-DEC-2099 |        |
|     | X02299 | NEXT GEN WARNING SYSTEM              | Y     | A      |        |     | 03-NOV-2025       |             | 31-DEC-2099 |        |
|     | X02302 | JVIC BLDG 4 2ND FLR INFILL           | Y     | A      |        |     | 01-JUL-2025       |             | 31-DEC-2099 |        |
|     | X02999 | PROPERTY PURCHASE                    | Y     | A      |        |     | 01-JUL-2008       |             | 31-DEC-2099 |        |
|     | X03004 | FY25 PARKING LOT MAINTENANCE         | Y     | A      |        |     | 01-JUL-2024       |             | 31-DEC-2099 |        |
|     | X03006 | FY26 PARKING LOT MAINTENANCE         | Y     | A      |        |     | 01-JUL-2025       |             | 31-DEC-2099 |        |
|     | X06172 | LOT 1 SIDEWALK REPAIRS               | Y     | I      |        |     | 07-JAN-2021       |             | 31-DEC-2099 |        |
|     | X06173 | SHEALY FARM RAINWATER                | Y     | I      |        |     | 07-JAN-2021       |             | 31-DEC-2099 |        |
|     | X06175 | ENVIRONMENTAL MANAGEMENT RESERVES    | Y     | A      |        |     | 01-JUL-2018       |             | 31-DEC-2099 |        |
|     | X06176 | RENO STRONG HALL ROOM 107/108        | Y     | I      |        |     | 07-JAN-2021       |             | 31-DEC-2099 |        |
|     | X06177 | HAMMONS HOUSE FINISHES               | Y     | I      |        |     | 02-OCT-2018       |             | 31-DEC-2099 |        |
|     | X06235 | WELCOME CTR FY25 RENO                | Y     | A      |        |     | 06-AUG-2025       |             | 31-DEC-2099 |        |
|     | X06250 | KING STREET 2ND FLR RENO             | Y     | A      |        |     | 01-JUL-2025       |             | 31-DEC-2099 |        |
|     | X06251 | MCDONALD FOOTBALL LOCKER ROOM        | Y     | A      |        |     | 01-JUL-2025       |             | 31-DEC-2099 |        |
|     | X06252 | INTERIOR UPGRADES, FORSYTHE          | Y     | A      |        |     | 01-JUL-2025       |             | 31-DEC-2099 |        |
|     | X06253 | 2ND FLR UPGRADES, FORSYTHE           | Y     | A      |        |     | 01-JUL-2025       |             | 31-DEC-2099 |        |
|     | X06255 | RENO CARRINGTON HALL, RM 422/424     | Y     | A      |        |     | 01-JUL-2025       |             | 31-DEC-2099 |        |
|     | X06256 | RENO CARRINGTON HALL, RM 401/302/304 | Y     | A      |        |     | 01-JUL-2025       |             | 31-DEC-2099 |        |
|     | X06257 | DARR TOWER REINFORCE/ REMOVAL        | Y     | A      |        |     | 01-JUL-2025       |             | 31-DEC-2099 |        |
|     | X00602 | VP AS PLANT PROJECTS-AUX             | N     | A      |        |     | 21-AUG-2023       |             | 31-DEC-2099 |        |
|     | X02008 | INTERMODAL TRANSFER FACILITY         | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |        |
|     | X02011 | PARKING LOT IMPROVEMENTS             | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |        |
|     | X02053 | BEAR PARK NORTH REPAIRS              | Y     | I      |        |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |        |
|     | X02071 | PARKING LOTS SOUTH OF JOH ARENA      | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |        |
|     | X02196 | BLAIR HOUSE BATHROOM RENO            | Y     | I      |        |     | 05-OCT-2018       |             | 31-DEC-2099 |        |
|     | X02202 | CHARTWELLS BLDG IMPROVEMENT-PSU      | Y     | I      |        |     | 05-OCT-2018       |             | 31-DEC-2099 |        |
|     | X02204 | PLASTER STADIUM - WEIGHT ROOM        | Y     | I      |        |     | 05-OCT-2018       |             | 31-DEC-2099 |        |
|     | X02213 | SHANNON HOUSE - BATH RENO            | Y     | I      |        |     | 05-OCT-2018       |             | 31-DEC-2099 |        |
|     | X02216 | PARKING - S KENTWOOD/LOT 39          | Y     | A      |        |     | 26-JUL-2017       |             | 31-DEC-2099 |        |
|     | X02218 | INTRAMURAL FIELD REPL-ALLISON RECR   | Y     | I      |        |     | 05-OCT-2018       |             | 31-DEC-2099 |        |
|     | X02221 | BOILER REPLACEMENT - KENTWOOD        | Y     | A      |        |     | 26-JUL-2017       |             | 31-DEC-2099 |        |
|     | X02223 | WOODS HOUSE RENOVATION               | Y     | I      |        |     | 07-JAN-2021       |             | 31-DEC-2099 |        |
|     | X02226 | PLASTER CTR MECHANICAL ENG           | Y     | I      |        |     | 07-JAN-2021       |             | 31-DEC-2099 |        |
|     | X02234 | RES HALL 2020 INFILL                 | Y     | A      |        |     | 12-JUL-2019       |             | 31-DEC-2099 |        |
|     | X02237 | IPTV CONTRACT                        | Y     | A      |        |     | 05-JUN-2018       |             | 31-DEC-2099 |        |
|     | X02241 | SOUTH REC FIELD SEATING              | Y     | I      |        |     | 07-JAN-2021       |             | 31-DEC-2099 |        |
|     | X02242 | PSU AIR HANDLING UNIT                | Y     | I      |        |     | 07-JAN-2021       |             | 31-DEC-2099 |        |
|     | X02247 | INDOOR PRACTICE FACILITY             | Y     | A      |        |     | 12-JUL-2019       |             | 31-DEC-2099 |        |
|     | X02248 | FOOD COURT REFRESH                   | Y     | I      |        |     | 13-SEP-2022       |             | 31-DEC-2099 |        |
|     | X02249 | WOODS HOUSE RENO PH II               | Y     | I      |        |     | 30-AUG-2019       |             | 31-DEC-2099 |        |
|     | X02257 | MULTICULTURAL RESOURCE CENTER        | Y     | A      | X02257 |     | 17-AUG-2021       |             | 31-DEC-2099 |        |
|     | X02264 | WOODS/WELLS LEDGE REPAIRS            | Y     | I      |        |     | 13-NOV-2023       |             | 31-DEC-2099 |        |
|     | X02265 | REPLACE SWIMMING SCOREBOARD HSC      | Y     | I      |        |     | 13-NOV-2023       |             | 31-DEC-2099 |        |
|     | X02271 | HVAC - TELECOM/BLSH                  | Y     | A      | X02271 |     | 02-SEP-2021       |             | 31-DEC-2099 |        |
|     | X02275 | SCOREBOARD - FOOTBALL                | Y     | A      |        |     | 27-MAY-2022       |             | 31-DEC-2099 |        |
|     | X02276 | HEITZ HOUSE FFE                      | Y     | A      |        |     | 01-JUL-2021       |             | 31-DEC-2099 |        |
|     | X02288 | HSC IMPROVEMENTS                     | Y     | A      |        |     | 01-JUL-2023       |             | 31-DEC-2099 |        |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL   |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|--------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND   | CMB | EFF               | TERM        | NEXT CHANGE |
|     | X02289 | TURF REPLACEMENT, SOUTH             | Y     | A      | X02243 |     | 06-AUG-2025       |             | 31-DEC-2099 |
|     | X02290 | MSU TRAINING FACILITY, HAMMONS      | Y     | A      |        |     | 03-SEP-2025       |             | 31-DEC-2099 |
|     | X02297 | FY25 FOOTBALL FIELD REPLACEMENT     | Y     | I      |        |     | 06-FEB-2025       |             | 31-DEC-2099 |
|     | X03000 | PHASE ZERO - PLASTER STADIUM TURF   | Y     | A      |        |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | X03001 | PHASE ZERO-PLASTER STADIUM LIGHTING | Y     | A      |        |     | 01-JUL-2024       |             | 31-DEC-2099 |
|     | X06178 | WOODS HOUSE PH II                   | Y     | I      | X06178 |     | 13-SEP-2022       |             | 31-DEC-2099 |
|     | X06254 | HVAC, LIGHTING BLSH                 | Y     | A      |        |     | 01-JUL-2025       |             | 31-DEC-2099 |
|     | X00661 | VP AS PLANT R&R PROJECTS-NON AUX    | N     | A      |        |     | 21-AUG-2023       |             | 31-DEC-2099 |
|     | X06005 | CLASSROOM UPGRADES FY05             | Y     | I      |        |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06006 | PRESIDENTIAL PLAZA (CLOSED)         | Y     | I      |        |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06007 | STRONG HALL-EXT RPRS (CLOSED)       | Y     | I      |        |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06008 | LIGHTING IMPROV-LOT 15-WALKWAY      | Y     | I      |        |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06009 | CLASSROOM UPGRADES-FY06             | Y     | I      |        |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06011 | ELEVATOR CYLINDER REPAIRS           | Y     | I      |        |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06012 | TELECOMMUNICATIONS R&R RESERVE      | Y     | A      |        |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06014 | CLASSROOM UPGRADES-FY07             | Y     | I      |        |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06015 | FACILITIES-ELLIS LOOP               | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X06016 | FACILITIES-TUNNEL REPAIRS           | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X06017 | FACILITIES-METASYS                  | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X06018 | ACCESSIBLE ENTRANCE-CARR HALL       | Y     | I      |        |     | 03-NOV-2021       |             | 31-DEC-2099 |
|     | X06019 | EXPORT CONTROLLED LABORATORY        | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X06036 | FORSYTHE ATHLETIC CENTER RENOVATION | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X06037 | PRINTING SERVICES EQUIP RESERVE     | Y     | A      | X06037 |     | 01-FEB-2019       |             | 31-DEC-2099 |
|     | X06039 | ENGINEERING PROGRAM RENOVATIONS     | Y     | I      |        |     | 14-NOV-2011       | 14-NOV-2011 | 31-DEC-2099 |
|     | X06041 | FACILITIES MGMT BLDG RESERVE        | Y     | A      |        |     | 07-DEC-2017       |             | 31-DEC-2099 |
|     | X06042 | GRAND & NATIONAL INTRSCCT IMPROV    | Y     | A      |        |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06045 | CLASSROOM UPGRADES FY09             | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X06047 | TRACK REPAIRS                       | Y     | I      |        |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X06049 | LOT 15A RECONFIGURATION             | Y     | I      |        |     | 01-MAY-2012       |             | 31-DEC-2099 |
|     | X06053 | HVAC IMPROVEMENTS CARRINGTON HALL   | Y     | I      |        |     | 01-MAY-2012       |             | 31-DEC-2099 |
|     | X06054 | INSPECT SPORTS FIELD LIGHT POLES    | Y     | I      |        |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X06055 | REPAIR TUNNEL VAULT LID SICELUFF    | Y     | I      |        |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X06056 | EXTERIOR RENOV STUDENT EXHIBITN CTR | Y     | I      |        |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X06057 | DESIGN HVAC REPLACEMENT MCDA        | Y     | I      |        |     | 01-MAY-2012       |             | 31-DEC-2099 |
|     | X06058 | CHILLED WATER LOOP ENERGY IMPROVMNT | Y     | I      | X06058 |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X06059 | ROOF REPLACEMENT WEST WING MCDA     | Y     | I      |        |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X06060 | CARPET REPLACEMENT SPFD CAMPUS      | Y     | I      |        |     | 30-JAN-2015       |             | 31-DEC-2099 |
|     | X06061 | RIGGING INSPECTIONS                 | Y     | A      |        |     | 01-SEP-2011       |             | 31-DEC-2099 |
|     | X06062 | ELEVATOR INSPECTIONS                | Y     | A      |        |     | 01-SEP-2011       |             | 31-DEC-2099 |
|     | X06063 | FIRE D&A INSPECTION                 | Y     | A      |        |     | 01-SEP-2011       |             | 31-DEC-2099 |
|     | X06064 | CHILLED WATER LOOP EXPANSION STUDY  | Y     | I      |        |     | 01-FEB-2013       |             | 31-DEC-2099 |
|     | X06065 | REFINISH STAGE FLOOR ELLIS HALL     | Y     | I      |        |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X06066 | WATER INFILTRATION ARCH RESEARCH    | Y     | I      |        |     | 30-JAN-2015       |             | 31-DEC-2099 |
|     | X06067 | EMERG PWR CAPACITY PROFESSIONAL BLD | Y     | I      |        |     | 30-JAN-2015       |             | 31-DEC-2099 |
|     | X06068 | NORTH ENTRANCE CANOPY MEYER LIBRARY | Y     | I      |        |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X06069 | DEANS LIST SPRINGFIELD CAMPUS       | Y     | I      |        |     | 30-JAN-2015       |             | 31-DEC-2099 |
|     | X06070 | STEAM & CONDENSATE MODIF ARTX       | Y     | I      |        |     | 30-JAN-2015       |             | 31-DEC-2099 |
|     | X06071 | NORTH ROOF REPLACEMENT CHEEK HALL   | Y     | I      |        |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X06073 | GREENWOOD WASTE LINE REPAIR         | Y     | I      |        |     | 30-JAN-2015       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | X06074 | SHEPARD HALL REROOF                 | Y     | I      |      |     | 13-AUG-2013       | 31-DEC-2099 |
|     | X06075 | KINGS STREET ANNEX RESTROOM RENOVAT | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | X06076 | CHEEK HALL MECHANICAL SYSTEM REPAIR | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | X06078 | SUSTAINABILITY-SOLAR PANEL PROJECT  | Y     | I      |      |     | 17-APR-2013       | 31-DEC-2099 |
|     | X06080 | INTRAMURAL SIGNAGE & IMPROVE        | Y     | I      |      |     | 13-AUG-2013       | 31-DEC-2099 |
|     | X06081 | UTILITY TUNNEL REPAIRS-CARR TO MCDA | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | X06082 | SIDEWALK REPAIRS-W MALL-HAMMONS FT  | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | X06083 | SIDEWALK REPAIRS-MISCELLANEOUS AREA | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | X06084 | HVAC SYS REPLACEMENT-MCDONALD ARENA | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | X06085 | CHILLED WATER LOOP CONN TO FORSYTHE | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | X06086 | MECHANICAL SYS STUDY FOR GLASS HALL | Y     | I      |      |     | 28-SEP-2015       | 31-DEC-2099 |
|     | X06087 | BASIN RECOATING -HAMMONS FOUNTAIN   | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | X06088 | ROOFTOP DUCTWORK INSUL REPLC-KARLS  | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | X06089 | LIFE SAFETY REPAIRS                 | Y     | A      |      |     | 17-DEC-2015       | 31-DEC-2099 |
|     | X0609  | DO NOT USE                          | Y     | I      |      |     | 15-JUL-2013       | 31-DEC-2099 |
|     | X06090 | DEANS MAINTENANCE&REPAIR PRIORITIES | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | X06091 | FIRE ALARM REPLACEMENT -CRAIG HALL  | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | X06092 | CARPET REPLACEMENT GLASS HALL       | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | X06093 | MARBLE POLISHING HILL HALL          | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | X06094 | EMERGENCY POWER PROF BLDG           | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | X06095 | HAMMONS HALL SOUTH ROOF REPLACEMENT | Y     | I      |      |     | 13-AUG-2013       | 31-DEC-2099 |
|     | X06096 | GLASS HALL INT WATER DAMAGE REPAIR  | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | X06097 | GREENWOOD LAB STAGE RIGGING REPAIRS | Y     | I      |      |     | 13-AUG-2013       | 31-DEC-2099 |
|     | X06098 | SUBMITTAL EXCHANGE RESERVE          | Y     | I      |      |     | 03-NOV-2021       | 31-DEC-2099 |
|     | X06099 | MEYER LIBRARY PUMP REPLACEMENT      | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | X06104 | ENERGY REVOLVING FUND-DO NOT USE    | Y     | I      |      |     | 26-JUL-2013       | 31-DEC-2099 |
|     | X06105 | ENERGY REVOLVING FUND               | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | X06106 | CHILLED WATER MEYER LIBRARY         | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | X06107 | FY14 DEANS M&R PRIORITIES           | Y     | I      |      |     | 28-SEP-2015       | 31-DEC-2099 |
|     | X06108 | HILL HALL - IMPROVE VENTILATION     | Y     | I      |      |     | 28-SEP-2015       | 31-DEC-2099 |
|     | X06109 | SPRINGFIELD ELEVATOR REPAIRS        | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | X06110 | SPFD PRESSURE VALVE INSPECTIONS     | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | X06111 | PROFESSIONAL BLDG-REPAIR INSULATION | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | X06112 | WEHR BAND HALL - DUCT REPAIRS       | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | X06113 | GLASS HALL - REPLACE PUMPS          | Y     | I      |      |     | 28-SEP-2015       | 31-DEC-2099 |
|     | X06114 | JQH ARENA - UPGRADE COOLING         | Y     | I      |      |     | 28-SEP-2015       | 31-DEC-2099 |
|     | X06115 | PUMMILL/MADISON/ELLIS RELOCATION    | Y     | A      |      |     | 01-JUL-2013       | 31-DEC-2099 |
|     | X06116 | ELECTRICAL DISTRIBUTION STUDY       | Y     | I      |      |     | 28-SEP-2015       | 31-DEC-2099 |
|     | X06118 | ROTC PIPE INSULATION REPAIR         | Y     | I      |      |     | 28-SEP-2015       | 31-DEC-2099 |
|     | X06119 | CHEEK REMODEL RM 135                | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | X06120 | MEYER LIBRARY PENTHOUSE             | Y     | I      |      |     | 28-SEP-2015       | 31-DEC-2099 |
|     | X06121 | CHEEK REMODEL RM 209                | Y     | I      |      |     | 28-SEP-2015       | 31-DEC-2099 |
|     | X06122 | LOT 19A STORM WATER DETENTION       | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | X06123 | KEMPER RENO RM 100 & 102            | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |
|     | X06124 | UTILITY TUNNEL REPAIRS              | Y     | I      |      |     | 06-JUL-2017       | 31-DEC-2099 |
|     | X06128 | ADA RESERVES                        | Y     | A      |      |     | 07-DEC-2018       | 31-DEC-2099 |
|     | X06130 | HSC RIFLE RANGE                     | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | X06131 | FY16 ADA IMPROVEMENTS               | Y     | I      |      |     | 10-NOV-2015       | 31-DEC-2099 |
|     | X06132 | COPY THIS RENOVATION                | Y     | I      |      |     | 13-JUL-2016       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL   |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|--------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND   | CMB | EFF               | TERM        |
|     | X06134 | GLEN ISLE - ELLIS/HILL RELOC        | Y     | A      |        |     | 27-APR-2016       | 31-DEC-2099 |
|     | X06137 | STRONG HALL GUTTER REPAIR           | Y     | I      |        |     | 05-SEP-2017       | 31-DEC-2099 |
|     | X06138 | HSC VOLLEYBALL SEATS                | Y     | I      |        |     | 13-NOV-2023       | 31-DEC-2099 |
|     | X06140 | MVC/ESPN3 PROJECT                   | Y     | A      |        |     | 01-JUL-2015       | 31-DEC-2099 |
|     | X06149 | MTN GROVE PARKING LOTS              | Y     | A      |        |     | 01-JUL-2016       | 31-DEC-2099 |
|     | X06150 | KARLS HALL - ENERGY UPGRADES        | Y     | I      |        |     | 28-OCT-2019       | 31-DEC-2099 |
|     | X06151 | ELEVATOR REFURB - PROF BLDG         | Y     | A      |        |     | 01-JUL-2016       | 31-DEC-2099 |
|     | X06153 | INTERIOR REPAIRS - MORRIS CENTER    | Y     | I      |        |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X06154 | SEWER LINE - KARLS/HILL             | Y     | A      |        |     | 01-JUL-2016       | 31-DEC-2099 |
|     | X06155 | GRONDS SHOP VENT IMPROVEMENTS       | Y     | I      |        |     | 28-OCT-2019       | 31-DEC-2099 |
|     | X06157 | MILITARY SCIENCE TRIANGULAR PLANTER | Y     | I      |        |     | 03-NOV-2021       | 31-DEC-2099 |
|     | X06158 | CARRINGTON RENO 401/422/424         | Y     | I      |        |     | 28-OCT-2019       | 31-DEC-2099 |
|     | X06160 | KOZK BUSINESS INTERRUPTION          | Y     | I      |        |     | 03-NOV-2021       | 31-DEC-2099 |
|     | X06161 | CARRINGTON FIN AID RM 118 RENO      | Y     | I      |        |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X06162 | CARRINGTON HR RM311/315 RENO        | Y     | I      |        |     | 28-OCT-2019       | 31-DEC-2099 |
|     | X06163 | CAMPUS GARDEN SHED                  | Y     | A      |        |     | 01-JUL-2017       | 31-DEC-2099 |
|     | X06164 | KINGS ST FLOOR RENO                 | Y     | A      |        |     | 01-JUL-2017       | 31-DEC-2099 |
|     | X06168 | MONROE, REPLACE EXT DOORS           | Y     | I      |        |     | 03-NOV-2021       | 31-DEC-2099 |
|     | X06171 | COGER SIGNAGE                       | Y     | A      |        |     | 01-JUL-2017       | 31-DEC-2099 |
|     | X06181 | TEMPLE ENTRYWAY REPAIR              | Y     | I      |        |     | 13-SEP-2022       | 31-DEC-2099 |
|     | X06182 | KEMPER HALL RML23                   | Y     | I      |        |     | 28-OCT-2019       | 31-DEC-2099 |
|     | X06184 | MEYER LIBRARY CASST                 | Y     | I      |        |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X06185 | REPLACE AIR UNITS/LOW ROOF CARR     | Y     | I      |        |     | 03-NOV-2021       | 31-DEC-2099 |
|     | X06186 | PH II FLOOR KINGS STREET            | Y     | I      |        |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X06187 | REPLACE NORTH ELEVATOR PROF BLDG    | Y     | I      |        |     | 13-SEP-2022       | 31-DEC-2099 |
|     | X06188 | EXT ENV EIMPR DARR                  | Y     | I      |        |     | 06-MAR-2020       | 31-DEC-2099 |
|     | X06189 | ROOF ACCESS VIVARIUM                | Y     | I      |        |     | 21-MAR-2019       | 31-DEC-2099 |
|     | X06190 | EXT ENV ASSESS PUMMILL              | Y     | I      |        |     | 13-SEP-2022       | 31-DEC-2099 |
|     | X06191 | BRICK CITY EXTERIOR STUDY           | Y     | A      |        |     | 01-JUL-2018       | 31-DEC-2099 |
|     | X06192 | BRICK CITY AIR UNIT                 | Y     | A      |        |     | 01-JUL-2018       | 31-DEC-2099 |
|     | X06194 | CARRINGTON 205 RENOVATION           | Y     | I      |        |     | 03-NOV-2021       | 31-DEC-2099 |
|     | X06195 | MEYER AUDITORIUM RENO               | Y     | I      | X06195 |     | 13-SEP-2022       | 31-DEC-2099 |
|     | X06196 | GLASS HALL RMS 434/467              | Y     | I      |        |     | 13-SEP-2022       | 31-DEC-2099 |
|     | X06197 | TOWER INSURANCE PROCEEDS            | Y     | A      |        |     | 01-JUL-2018       | 31-DEC-2099 |
|     | X06200 | GRADUATE COLLEGE SUITE RENO         | Y     | I      |        |     | 13-SEP-2022       | 31-DEC-2099 |
|     | X06201 | CARRINGTON PIPE SYSTEM              | Y     | I      |        |     | 03-NOV-2021       | 31-DEC-2099 |
|     | X06202 | CARRINGTON FIRST FLOOR BATHROOM     | Y     | I      |        |     | 03-NOV-2021       | 31-DEC-2099 |
|     | X06203 | ELECTRONIC ACCESS INSTALL           | Y     | I      |        |     | 13-NOV-2023       | 31-DEC-2099 |
|     | X06205 | MILL ST. FOUNDATION REPAIR          | Y     | I      |        |     | 13-SEP-2022       | 31-DEC-2099 |
|     | X06206 | MILL ST. BASEMENT REPAIR            | Y     | I      |        |     | 03-NOV-2021       | 31-DEC-2099 |
|     | X06208 | UNIV SAFETY FACILITY                | Y     | A      |        |     | 01-JUL-2019       | 31-DEC-2099 |
|     | X06210 | FY21 STATE MO M&R APPROP            | Y     | A      |        |     | 01-JUL-2020       | 31-DEC-2099 |
|     | X06213 | PLASTER CTR - FACADE REPAIRS        | Y     | I      |        |     | 13-NOV-2023       | 31-DEC-2099 |
|     | X06215 | GLASS HALL RENO 118 119             | Y     | A      |        |     | 01-JUL-2021       | 31-DEC-2099 |
|     | X06216 | PLASTER STADIUM RESTROOM RENO       | Y     | I      |        |     | 13-NOV-2023       | 31-DEC-2099 |
|     | X06217 | MCDA FFE CLASS UPGRDS               | Y     | A      | X06217 |     | 28-SEP-2022       | 31-DEC-2099 |
|     | X06218 | COVID - UPGRADE CHEEK UPS           | Y     | A      |        |     | 20-OCT-2021       | 31-DEC-2099 |
|     | X06219 | BRICK CITY STRUCTURAL REPAIRS       | Y     | I      |        |     | 13-NOV-2023       | 31-DEC-2099 |
|     | X06220 | PUBLIC AFFAIRS PILLARS              | Y     | A      |        |     | 01-JUL-2021       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL   |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|--------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND   | CMB | EFF               | TERM        |
|     | X06221 | RELOCATE HID MFD GLASS HALL         | Y     | A      |        |     | 06-APR-2022       | 31-DEC-2099 |
|     | X06223 | FLOOD INS CLAIM 2022                | Y     | A      |        |     | 24-JAN-2023       | 31-DEC-2099 |
|     | X06224 | COLD WEATHER INS DEC 2022           | Y     | A      |        |     | 16-FEB-2023       | 31-DEC-2099 |
|     | X06225 | WATER INFILTRATION PSC BLEACHER     | Y     | A      |        |     | 01-JUL-2022       | 31-DEC-2099 |
|     | X06226 | COSMETIC UPGRADES PSC               | Y     | A      |        |     | 01-JUL-2022       | 31-DEC-2099 |
|     | X06227 | ELEVATOR, CARRINGTON HALL           | Y     | A      |        |     | 01-JUL-2023       | 31-DEC-2099 |
|     | X06229 | JOCs CHILLED WATER 6                | Y     | A      |        |     | 01-JUL-2023       | 31-DEC-2099 |
|     | X06230 | WATER INFILTRATION, STRONG/CARRINGT | Y     | A      |        |     | 01-JUL-2023       | 31-DEC-2099 |
|     | X06231 | KINGS ST ANNEX RENO                 | Y     | A      |        |     | 01-JUL-2023       | 31-DEC-2099 |
|     | X06232 | GREENWOOD IMPROVEMENTS & FFE        | Y     | A      |        |     | 01-JUL-2024       | 31-DEC-2099 |
|     | X06234 | RENO RM 105, MEYER LIBRARY          | Y     | A      |        |     | 01-JUL-2024       | 31-DEC-2099 |
|     | X06244 | FY25 CRAIG HALL INSURANCE           | Y     | A      |        |     | 19-SEP-2025       | 31-DEC-2099 |
|     | X06248 | RENOVATE CARRINGTON 113             | Y     | A      |        |     | 01-JUL-2025       | 31-DEC-2099 |
|     | X06249 | MCHHS KAMPETER FFE                  | Y     | A      |        |     | 01-JUL-2025       | 31-DEC-2099 |
|     | X00662 | VP AS PLANT R&R PROJECTS-AUX        | N     | A      |        |     | 21-AUG-2023       | 31-DEC-2099 |
|     | X02291 | DYNO TESTING, PLASTER CENTER        | Y     | A      | X02243 |     | 08-AUG-2025       | 31-DEC-2099 |
|     | X02292 | GARST, ROOF REPLACEMENT             | Y     | A      |        | N   | 06-AUG-2025       | 31-DEC-2099 |
|     | X02298 | JKHHPA ROOF REPLACEMENT             | Y     | A      |        |     | 06-AUG-2025       | 31-DEC-2099 |
|     | X02300 | BLSH/ FREDDY LEDGE REPAIRS          | Y     | A      |        | N   | 01-JUL-2025       | 31-DEC-2099 |
|     | X03005 | GENERATOR REPLACEMENT, TELECOM      | Y     | A      |        |     | 01-JUL-2025       | 31-DEC-2099 |
|     | X06004 | TRANSIT R&R RESERVE                 | Y     | A      |        |     | 01-JUL-2012       | 31-DEC-2099 |
|     | X06010 | PARKING LOT MAINTENANCE-FY06        | Y     | I      |        |     | 13-OCT-2010       | 31-DEC-2099 |
|     | X06013 | JQH STAGING AREA EXPENSES           | Y     | I      |        |     | 26-OCT-2010       | 26-OCT-2010 |
|     | X06165 | WELLS/SCHOLAR-PAINT/REPLACE CARPET  | Y     | A      |        |     | 01-JUL-2017       | 31-DEC-2099 |
|     | X06166 | WOODS HOUSE, DRAPERIES              | Y     | A      |        |     | 12-JUL-2019       | 31-DEC-2099 |
|     | X06167 | RES HALL, WATER INFILTRATION        | Y     | I      |        |     | 28-OCT-2019       | 31-DEC-2099 |
|     | X06169 | HAMMONS HOUSE, REPLACE FINISHES     | Y     | I      |        |     | 28-OCT-2019       | 31-DEC-2099 |
|     | X06170 | SUNVILLA, ELEVATOR FINISHES         | Y     | I      |        |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X06179 | PSU CARPET REPLACEMENT              | Y     | I      |        |     | 28-OCT-2019       | 31-DEC-2099 |
|     | X06193 | WELLS HOUSE IMPROVEMENTS            | Y     | I      | X06193 |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X06214 | COVID - PSU THEATER UPGRADES        | Y     | A      |        |     | 13-DEC-2021       | 31-DEC-2099 |
|     | X06228 | FORSYTHE, LOCKER ROOM RENO          | Y     | A      |        |     | 06-AUG-2025       | 31-DEC-2099 |
|     | X06233 | REPLACE FIRE PUMP, HSC              | Y     | A      |        |     | 06-AUG-2025       | 31-DEC-2099 |
|     | X06236 | PLASTER STADIUM MEDIA INFRASTRUCTUR | Y     | A      |        |     | 16-OCT-2025       | 31-DEC-2099 |
|     | X06237 | PHASE ZERO - PLASTER STADIUM SEATIN | Y     | A      |        |     | 06-AUG-2025       | 31-DEC-2099 |
|     | X06238 | WATER HEATER REPLACEMENT - HUTCHENS | Y     | A      |        |     | 01-JUL-2024       | 31-DEC-2099 |
|     | X06239 | PSU SKYLIGHTS                       | Y     | A      |        |     | 01-JUL-2024       | 31-DEC-2099 |
|     | X06240 | PLASTER SECOND FLOOR BRANDING       | Y     | A      |        |     | 06-AUG-2025       | 31-DEC-2099 |
|     | X06241 | RENO VISITOR SUITE, PLASTER         | Y     | A      |        |     | 06-AUG-2025       | 31-DEC-2099 |
|     | X06242 | RENO PRESIDENT SUITE, PLASTER       | Y     | A      |        |     | 06-AUG-2025       | 31-DEC-2099 |
|     | X06243 | CAMERA COVERS, PLASTER STADIUM      | Y     | A      |        |     | 06-AUG-2025       | 31-DEC-2099 |
|     | X06245 | SECOND FLR CORRIDOR, PLASTER        | Y     | A      |        |     | 06-AUG-2025       | 31-DEC-2099 |
|     | X06246 | UPDATE SIGNAGE, PLASTER             | Y     | A      |        |     | 01-JUL-2025       | 31-DEC-2099 |
|     | X06247 | UPGRADE ELEVATORS, HAMMONS HOUSE    | Y     | A      |        |     | 01-JUL-2025       | 31-DEC-2099 |
|     | X007   | VP CGP PLANT PROJECTS               | N     | A      |        |     | 12-SEP-2024       | 31-DEC-2099 |
|     | X00701 | VP CGP PLANT PROJECTS-NON AUX       | N     | A      |        |     | 12-SEP-2024       | 31-DEC-2099 |
|     | X02084 | DUPLEX RENOVATION-MTN GROVE         | Y     | I      |        |     | 28-NOV-2011       | 31-DEC-2099 |
|     | X02116 | JVIC BUILDING 5 FIRST FLOOR         | Y     | I      |        |     | 05-SEP-2017       | 31-DEC-2099 |
|     | X02117 | JVIC EXTERIOR ENVELOPE REPAIRS      | Y     | I      |        |     | 19-FEB-2016       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |             |
|-----|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        | NEXT CHANGE |
|     | X02168 | JIM D. MORRIS RENO                  | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X00702 | VP CGP PLANT PROJECTS-AUX           | N     | A      |      |     | 12-SEP-2024       |             | 31-DEC-2099 |
|     | X00761 | VP CGP PLANT R&R PROJECTS-NON AUX   | N     | A      |      |     | 12-SEP-2024       |             | 31-DEC-2099 |
|     | X06027 | MTN GROVE-WASTE WATER TREATMNT      | Y     | I      |      |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06028 | KSMU DIGITAL CONVERSION             | Y     | I      |      |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06029 | KSMU DIGITAL CONVERSION-EQUIP       | Y     | I      |      |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X06030 | OPT FACILITY ENHANCEMENT            | Y     | I      |      |     | 13-OCT-2010       |             | 31-DEC-2099 |
|     | X06031 | OPT FACILITY ENHANCEMENT-EQUIP      | Y     | I      |      |     | 26-OCT-2010       | 26-OCT-2010 | 31-DEC-2099 |
|     | X06034 | VITICULTURE & ENOLOGY CENTER        | Y     | I      |      |     | 05-OCT-2018       |             | 31-DEC-2099 |
|     | X06072 | JVIC BULK NITROGEN                  | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X06143 | OPT TOWER MAINTENANCE               | Y     | A      |      |     | 01-JUL-2015       |             | 31-DEC-2099 |
|     | X00762 | VP CGP PLANT R&R PROJECTS-AUX       | N     | A      |      |     | 12-SEP-2024       |             | 31-DEC-2099 |
|     | X008   | VP SA PLANT PROJECTS                | N     | A      |      |     | 01-JAN-2012       |             | 31-DEC-2099 |
|     | X00801 | VP SA PLANT PROJECTS-NON AUX        | N     | A      |      |     | 05-JAN-2012       |             | 31-DEC-2099 |
|     | X02038 | ARTIFICIAL TURF INSTALL-WYRICK      | Y     | I      |      |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X00802 | VP SA PLANT PROJECTS-AUX            | N     | A      |      |     | 05-JAN-2012       |             | 31-DEC-2099 |
|     | X02036 | B-S-RENOVATE LOBBY & DINING         | Y     | I      |      |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02037 | WOODS-RENOVATE RESTROOMS            | Y     | I      |      |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02039 | FREUDENBERGER RENOVATION            | Y     | I      |      |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02040 | UNIVERSITY REC CENTER               | Y     | A      |      |     | 01-JUL-2012       |             | 31-DEC-2099 |
|     | X02041 | FREUDENBERGER EAST WING RENOV       | Y     | I      |      |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02042 | BLAIR HOUSE ELEVATOR REPAIR         | Y     | I      |      |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02043 | FREUDENBERGER RENOVATION-MAIN       | Y     | I      |      |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02044 | END WALL REPAIRS BLAIR SHANNON      | Y     | I      |      |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02048 | FREUDENBERGER MAIN WEST RENOVATION  | Y     | I      |      |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02065 | SHANNON END WALL REPAIRS            | Y     | I      |      |     | 05-MAR-2010       | 05-MAR-2010 | 31-DEC-2099 |
|     | X02073 | HAMMONS HOUSE EXTERIOR REPAIRS      | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02088 | FREUDENBERGER RENOVATION            | Y     | I      |      |     | 28-NOV-2011       |             | 31-DEC-2099 |
|     | X02091 | RESIDENCE LIFE FY10 BOND ISSUE      | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X02093 | RL FY10 BND-FIRE ALARM & SUPPR SYS  | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X02094 | RL FY10 BND-B/S-FIRE SUPPRESS SYS   | Y     | I      |      |     | 09-MAR-2011       |             | 31-DEC-2099 |
|     | X02095 | RL FY10 BND-WOODS-FIRE ALARM SYSTEM | Y     | I      |      |     | 08-JUN-2012       | 08-JUN-2012 | 31-DEC-2099 |
|     | X02096 | RL FY10 BND-WOODS-FIRE SUPPRESS SYS | Y     | I      |      |     | 09-MAR-2011       |             | 31-DEC-2099 |
|     | X02097 | RL FY10 BND-SYSWIDE-CARPET REPLCE   | Y     | I      |      |     | 10-JUN-2011       |             | 31-DEC-2099 |
|     | X02098 | RL FY10 BND-SYSWIDE-PAINTING-CARPET | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X02099 | RL FY10 BND-SYSWIDE-INT DOOR REPLCE | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02100 | RL FY10 BND-SYSWIDE-MECH-ELEV-ROOF  | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X02101 | RL FY10 BND-SUNVILLA-FIRE SUPPRESS  | Y     | I      |      |     | 28-NOV-2011       |             | 31-DEC-2099 |
|     | X02102 | RES LIFE-HUTCHENS-EXT REPAIRS       | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X02122 | ADDITION & RENOVATION OF GARST DINI | Y     | I      |      |     | 28-SEP-2015       |             | 31-DEC-2099 |
|     | X02123 | WALNUT STREET HOUSING               | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X02124 | ADDITION & RENOVATION OF BLSH DININ | Y     | I      |      |     | 05-SEP-2017       |             | 31-DEC-2099 |
|     | X02125 | FOOD SERVICE RENOVATION PSU         | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02129 | EXTERIOR IMPROV-WELLS-WOODS-BLSH    | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X02130 | RES LIFE SITE IMPROVEMENTS          | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |
|     | X02131 | RES HALL RENOVATIONS                | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02132 | BOOKSTORE RENOV-HAMM HSE-BR PRK STH | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02135 | NEW OFFICES - PLASTER STUDENT UNION | Y     | I      |      |     | 21-JUL-2014       |             | 31-DEC-2099 |
|     | X02141 | RESLIFE - THE MONROE                | Y     | I      |      |     | 13-AUG-2013       |             | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                          | DATA  |        | CNTL |     | ***** DATES ***** |             |
|-----|--------|--------------------------------------|-------|--------|------|-----|-------------------|-------------|
|     |        |                                      | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|     | X02144 | NETWORK EXPANSION - RES HALLS        | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | X02151 | PSU ROOF REPLACEMENT                 | Y     | I      |      |     | 21-JUL-2014       | 31-DEC-2099 |
|     | X02159 | PSU 3RD FLOOR REFRESH PHASE I        | Y     | I      |      |     | 28-SEP-2015       | 31-DEC-2099 |
|     | X02160 | KENTWOOD REFURBISHING                | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | X02161 | HAMMONS/HUTCHENS REFURBISHING        | Y     | I      |      |     | 13-SEP-2022       | 31-DEC-2099 |
|     | X02163 | SUNVILLA TOWER RENOVATION            | Y     | I      |      |     | 05-OCT-2018       | 31-DEC-2099 |
|     | X02164 | HUTCHENS ROOF REPLACEMENT            | Y     | I      |      |     | 28-SEP-2015       | 31-DEC-2099 |
|     | X02166 | RES LIFE - HMPG SAFE ROOM            | Y     | I      |      |     | 05-OCT-2018       | 31-DEC-2099 |
|     | X02169 | PSU 3RD FLOOR REFRESH PHASE II       | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | X02173 | PSU 3RD FLOOR PHASE III              | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | X02181 | BLAIR SHANNON DINNING                | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | X02182 | BLAIR SHANNON WIRELESS               | Y     | I      |      |     | 05-SEP-2017       | 31-DEC-2099 |
|     | X02184 | FREEZER INSTALL GARST DINING         | Y     | A      |      |     | 01-JUL-2014       | 31-DEC-2099 |
|     | X02191 | GARST DISHWASHER INSTALL             | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | X02195 | KENTWOOD ELEVATOR RENOVATION         | Y     | I      |      |     | 28-OCT-2019       | 31-DEC-2099 |
|     | X02198 | HUTCHENS - AIR HANDLING              | Y     | I      |      |     | 05-OCT-2018       | 31-DEC-2099 |
|     | X02258 | FOSTER GYM FLOOR                     | Y     | I      |      |     | 10-NOV-2023       | 31-DEC-2099 |
|     | X03002 | PSU CHICK-FIL-A REFRESH              | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | X03003 | SUNVILLA ROOF REPLACEMENT            | Y     | A      |      |     | 01-JUL-2024       | 31-DEC-2099 |
|     | X00861 | VP SA PLANT R&R PROJECTS-NON AUX     | N     | A      |      |     | 05-JAN-2012       | 31-DEC-2099 |
|     | X00862 | VP SA PLANT R&R PROJ-AUX             | N     | A      |      |     | 05-JAN-2012       | 31-DEC-2099 |
|     | X06024 | FOOD SERVICE RESERVE                 | Y     | A      |      |     | 01-JUL-2012       | 31-DEC-2099 |
|     | X06025 | RESIDENCE HALL RESERVE               | Y     | A      |      |     | 26-FEB-2019       | 31-DEC-2099 |
|     | X06046 | RES LIFE-STUDENT HOUSING MKT REPORT  | Y     | I      |      |     | 14-NOV-2011       | 14-NOV-2011 |
|     | X06102 | STRUCTURAL STUDY OF SUNVILLA TOWER   | Y     | I      |      |     | 30-JAN-2015       | 31-DEC-2099 |
|     | X06135 | WEST CAMPUS SECURITY CAMERAS         | Y     | A      |      |     | 01-JUL-2015       | 31-DEC-2099 |
|     | X06136 | HUTCHENS SMOKE DETECTORS             | Y     | A      |      |     | 11-AUG-2016       | 31-DEC-2099 |
|     | X06142 | RELOCATE HEALTH & WELLNESS           | Y     | A      |      |     | 12-APR-2018       | 31-DEC-2099 |
|     | X06183 | BLAIR SHANNON MEP UPGRADES           | Y     | I      |      |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X06207 | BURGESS HOUSE, RENO                  | Y     | I      |      |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X06211 | POINT OF SALE HOLLAND                | Y     | I      |      |     | 13-NOV-2023       | 31-DEC-2099 |
|     | X06212 | WATER DAMAGE INSURANCE               | Y     | A      |      |     | 03-AUG-2021       | 31-DEC-2099 |
|     | X009   | VP UA PLANT PROJECTS                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | X00901 | VP UA PLANT PROJECTS                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|     | X00961 | VP UA PLANT R&R PROJECTS             | N     | A      |      |     | 01-JUL-2010       | 31-DEC-2099 |
|     | X010   | VP DIV & INCL PLANT PROJECTS         | N     | A      |      |     | 01-OCT-2011       | 31-DEC-2099 |
|     | X01001 | VP DIV & INCL PLANT PROJECTS         | N     | A      |      |     | 01-OCT-2011       | 31-DEC-2099 |
|     | X01061 | VP DIV & INCL PLANT R&R PROJECTS     | N     | A      |      |     | 01-OCT-2011       | 31-DEC-2099 |
|     | X011   | VP INFO TECHNOLOGY- PLANT PROJECT    | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099 |
|     | X01101 | VP IT - PLANT PROJECT-NON AUX        | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099 |
|     | X01102 | VP INFO TECH - PLANT PROJECT-AUX     | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099 |
|     | X01161 | VP INFO TECH PLT R&R PROJECT-NON AUX | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099 |
|     | X06147 | CLASSROOM WIRELESS EXPANSION         | Y     | A      |      |     | 27-NOV-2017       | 31-DEC-2099 |
|     | X06156 | ERP-COMPUTING INFRASTRUCTURE REPL    | Y     | A      |      |     | 13-JUL-2017       | 31-DEC-2099 |
|     | X06180 | NETWORK SEGMENTATION                 | Y     | I      |      |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X01162 | VP INFOR TECH-PLT R&R PROJECT- AUX   | N     | A      |      |     | 04-JUN-2026       | 31-DEC-2099 |
|     | X06152 | VIDEO SURVEILLANCE UPGRADE           | Y     | I      |      |     | 16-NOV-2021       | 31-DEC-2099 |
|     | X012   | VP MARKETING&COMM PLANT PROJECTS     | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|     | X01201 | VP M&C PLANT PROJECTS-NON AUX        | N     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |

| TYP | FUND   | DESCRIPTION                         | DATA  |        | CNTL   |     | ***** DATES ***** |             |
|-----|--------|-------------------------------------|-------|--------|--------|-----|-------------------|-------------|
|     |        |                                     | ENTRY | STATUS | FUND   | CMB | EFF               | TERM        |
|     | X01202 | VP M&C PLANT PROJECTS-AUX           | N     | A      |        |     | 01-JUL-2021       | 31-DEC-2099 |
|     | X01261 | VP M&C PLANT R&R PROJECTS-NON AUX   | N     | A      |        |     | 01-JUL-2021       | 31-DEC-2099 |
|     | X01262 | VP M&C PLANT R&R PROJECTS-AUX       | N     | A      |        |     | 01-JUL-2021       | 31-DEC-2099 |
|     | X013   | VP ENROLL MGMT PLANT PROJECTS       | N     | A      |        |     | 11-JUN-2025       | 31-DEC-2099 |
|     | X01301 | VP ENROLL MG PLANT PROJECTS-NON AUX | N     | A      |        |     | 11-JUN-2025       | 31-DEC-2099 |
|     | X01302 | VP ENROLL MGMT PLANT PROJECTS-AUX   | N     | A      |        |     | 11-JUN-2025       | 31-DEC-2099 |
|     | X01361 | VP ENROLL MGT PLANT R&R PRJ-NON AUX | N     | A      |        |     | 11-JUN-2025       | 31-DEC-2099 |
|     | X01362 | VP ENROLL MGMT PLANT R&R PRJ-AUX    | N     | A      |        |     | 11-JUN-2025       | 31-DEC-2099 |
| X9  |        | WP PLANT PROJECTS                   | N     | A      |        |     | 15-MAY-2008       | 31-DEC-2099 |
|     | X904   | WP CHANCELLOR PLANT PROJECTS        | N     | A      |        |     | 01-JUL-1950       | 31-DEC-2099 |
|     | X90401 | WP CHANCELLOR PLANT PROJECTS        | N     | A      |        |     | 01-JUL-1950       | 31-DEC-2099 |
|     | X92001 | WP CAPITAL PROJECTS                 | Y     | I      |        |     | 05-NOV-2013       | 31-DEC-2099 |
|     | X92002 | WP-HMPG COMMUNITY STORM SHELTER     | Y     | I      |        |     | 21-JUL-2014       | 31-DEC-2099 |
|     | X92003 | WP-LOONEY HALL EXTERIOR REPAIRS     | Y     | A      |        |     | 28-FEB-2013       | 31-DEC-2099 |
|     | X92004 | WP LOONEY HALL INTERIOR REPAIRS     | Y     | A      |        |     | 28-FEB-2013       | 31-DEC-2099 |
|     | X92005 | WP GOHN HALL                        | Y     | I      |        |     | 21-JUL-2014       | 31-DEC-2099 |
|     | X92006 | WP MELTON HALL ROOF REPLACEMENT     | Y     | I      |        |     | 13-AUG-2013       | 31-DEC-2099 |
|     | X92007 | WP KELLETT HALL ROOF                | Y     | I      |        |     | 28-SEP-2015       | 31-DEC-2099 |
|     | X92008 | HASS-DARR HALL RENOVATION           | Y     | I      |        |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X92009 | WP AMPHITHEATRE                     | Y     | I      |        |     | 03-NOV-2021       | 31-DEC-2099 |
|     | X92010 | WP STDT LIFE RES ROOF               | Y     | A      |        |     | 01-JUL-2017       | 31-DEC-2099 |
|     | X92011 | WP FY19 PREVENTATIVE PARKING LOT    | Y     | I      |        |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X92012 | PENNSYLVANIA HOUSE ROOF REPL        | Y     | I      |        |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X92013 | GARNETT LIBRARY ROOF REPL           | Y     | I      |        |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X92014 | WP - WELDING LAB RENO               | Y     | A      |        |     | 01-JUL-2020       | 31-DEC-2099 |
|     | X92015 | WP - LOONEY LECTURE HALL            | Y     | A      |        |     | 01-JUL-2020       | 31-DEC-2099 |
|     | X92016 | WP - LOONEY NURSE SIM LAB           | Y     | A      |        |     | 01-JUL-2021       | 31-DEC-2099 |
|     | X92017 | WP AUTISM CENTER                    | Y     | A      |        |     | 01-JUL-2021       | 31-DEC-2099 |
|     | X92018 | WP VET TECH PROGRAM                 | Y     | A      |        |     | 01-JUL-2024       | 31-DEC-2099 |
|     | X90461 | WP CHANCELLOR PLANT R&R PROJECTS    | N     | A      |        |     | 01-JUL-2010       | 31-DEC-2099 |
|     | X96001 | EMERG RESP-WP TELECOMM UPGRADE      | Y     | I      |        |     | 13-OCT-2010       | 31-DEC-2099 |
|     | X96002 | CASS HALL UPDATES                   | Y     | I      |        |     | 05-NOV-2013       | 31-DEC-2099 |
|     | X96003 | GARNETT LIBRARY INSTALL SHELIVING   | Y     | I      |        |     | 30-JAN-2015       | 31-DEC-2099 |
|     | X96004 | WP GREENHOUSE                       | Y     | I      |        |     | 05-SEP-2017       | 31-DEC-2099 |
|     | X96005 | GARNETT LIBRARY FIRE SUPPRESSION    | Y     | I      |        |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X96006 | FEMA FLOOD 2017                     | Y     | I      | X96006 |     | 13-NOV-2023       | 31-DEC-2099 |
|     | X96007 | WP HAIL/WIND DAMAGE 2017            | Y     | I      |        |     | 07-JAN-2021       | 31-DEC-2099 |
|     | X96008 | WP - FY21 STATE MO M&R APPROP       | Y     | A      |        |     | 01-JUL-2020       | 31-DEC-2099 |
|     | X96009 | WP - CARPET REPLACEMENT HEERF       | Y     | I      |        |     | 13-NOV-2023       | 31-DEC-2099 |
|     | X96010 | WP - UPGRADE LABS MELTON HALL       | Y     | I      |        |     | 11-MAR-2025       | 31-DEC-2099 |
| 96  |        | INVESTMENT IN PLANT                 |       |        |        |     | 01-JUL-1950       | 31-DEC-2099 |
| Y   |        | INVESTMENT IN PLANT-OPERATING       |       |        |        |     | 01-JUL-1950       | 31-DEC-2099 |
|     | Y0     | INV IN PLANT-OPERATING              | N     | A      |        |     | 01-JUL-1950       | 31-DEC-2099 |
|     | Y000   | UNIVERSITY WIDE INV IN PLANT-OPR    | N     | A      |        |     | 01-JUL-1950       | 31-DEC-2099 |
|     | Y00001 | OPERATING PLANT FUND                | N     | A      |        |     | 01-JUL-1950       | 31-DEC-2099 |
|     | Y02000 | PLANT FUND UNRESTRICTED             | Y     | A      |        |     | 01-JUL-1950       | 31-DEC-2099 |
|     | Y02001 | PLANT FUND UNRESTRICTED-SINKING     | Y     | A      |        |     | 01-JUL-1950       | 31-DEC-2099 |
|     | Y02002 | DEVELOPMENT CORPORATION             | Y     | A      |        |     | 01-JUL-1950       | 31-DEC-2099 |

| TYP  | FUND   | DESCRIPTION                         | DATA  |        | CNTL |     | ***** DATES ***** |             |
|------|--------|-------------------------------------|-------|--------|------|-----|-------------------|-------------|
|      |        |                                     | ENTRY | STATUS | FUND | CMB | EFF               | TERM        |
|      | Y02003 | JVIC IV                             | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Y02100 | PLANT FUND - RTU                    | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
|      | Y02101 | PLANT FUND - RTU BRVS               | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
| Y9   |        | WP INV IN PLANT-OPERATING           | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
| Y900 |        | WP INV IN PLANT-OPR                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Y90001 | WP OPERATING PLANT FUND             | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Y92000 | WP PLANT FUND UNRESTRICTED          | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Y92001 | WP PLANT FUND UNRESTRICTED-SINKING  | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
| Z    |        | INVESTMENT IN PLANT-AUXILIARY       |       |        |      |     | 01-JUL-1950       | 31-DEC-2099 |
| Z0   |        | INV IN PLANT-AUXILIARY              | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Z000   | UNIVERSITY WIDE INV IN PLANT-AUX    | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Z00001 | AUXILIARY PLANT FUND                | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Z02000 | AUXILIARY PLANT FUND                | Y     | I      |      |     | 10-JUL-2012       | 31-DEC-2099 |
|      | Z02001 | AUXILIARY PLANT FUND-DORM R&R (HUD) | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Z02002 | AUXILIARY PLANT FUND-SINKING        | Y     | I      |      |     | 10-JUL-2012       | 31-DEC-2099 |
|      | Z02003 | AUXILIARY PLANT FUND-SINK-PARKING   | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Z02004 | AUXILIARY PLANT FUND-SINK-HOUSING   | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Z02005 | AUXILIARY PLANT FUND-SINK-REC BLDG  | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Z02006 | AUXILIARY PLANT FUND-BOND-KENTWOOD  | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Z02007 | AUXILIARY PLANT FUND-REC BUILDING   | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Z02008 | AUXILIARY PLANT FUND-HOUSING        | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Z02009 | AUXILIARY PLANT FUND-PARKING        | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Z02010 | AUXILIARY PLANT FUND-GSB            | Y     | A      |      |     | 10-MAY-2022       | 31-DEC-2099 |
|      | Z02011 | AUXILIARY PLANT FUND-UNIV REC CTR   | Y     | A      |      |     | 01-JUL-2009       | 31-DEC-2099 |
|      | Z02012 | AUXILIARY PLANT FUND-OTH AUX OPR    | Y     | A      |      |     | 01-JUL-2016       | 31-DEC-2099 |
|      | Z02100 | AUXILIARY PLANT FUND-RTU            | Y     | A      |      |     | 01-JUL-2021       | 31-DEC-2099 |
| Z9   |        | WP INV IN PLANT-AUXILIARY           | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Z900   | WP INV IN PLANT-AUX                 | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Z90001 | WP AUXILIARY PLANT FUND             | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | Z92000 | WP AUXILIARY PLANT FUND             | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
| BK   |        | BANK FUND                           |       |        |      |     | 01-JUL-1950       | 31-DEC-2099 |
| 9    |        | BANK                                |       |        |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | 90     | BANK FUNDS                          | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | 9000   | BANK FUNDS                          | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | 900001 | BANK FUNDS                          | N     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | 902000 | OPERATING                           | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | 902001 | PAYROLL                             | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |
|      | 902002 | VISA PAYABLES CLEARING -ACCT 29020  | Y     | A      |      |     | 01-JUL-1950       | 31-DEC-2099 |

REPORT FGRFNDH  
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Missouri State University  
Fund Hierarchy Report  
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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 15118233  
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AS OF DATE: 18-JUN-2026  
FUND TYPE CODE:  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
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