

REPORT FGRENH  
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Missouri State University  
Fund Hierarchy Report  
AS OF 29-AUG-2023

RUN DATE: 08/29/2023  
TIME: 10:01 AM  
PAGE: 1

| TYP | FUND   | DESCRIPTION                         | DATA<br>ENTRY | STATUS | CNTL<br>FUND | CMB | *****<br>EFF | *****<br>DATES<br>TERM | *****<br>NEXT CHANGE |
|-----|--------|-------------------------------------|---------------|--------|--------------|-----|--------------|------------------------|----------------------|
| 10  |        | CURRENT UNRESTRICTED                |               |        |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
| FA  |        | UNRESTRICTED ACCOUNTS               |               |        |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FA     | UNRESTRICTED ACCOUNTS               | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FA00   | FOUNDATION WIDE UNRESTR ACCOUNTS    | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FA0001 | FOUNDATION WIDE UNRESTR ACCOUNTS    | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
| 20  |        | RESTRICTED                          |               |        |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
| FG  |        | FOUNDATION GRANT FUNDS              |               |        |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FG     | FOUNDATION GRANT FUNDS              | N             | A      |              |     | 01-JUL-2015  |                        | 31-DEC-2099          |
|     | FG00   | FOUNDATION WIDE GRANT FUNDS         | N             | A      |              |     | 20-MAY-2016  |                        | 31-DEC-2099          |
|     | FG0001 | FOUNDATION WIDE GRANT FUNDS         | N             | A      |              |     | 20-MAY-2016  |                        | 31-DEC-2099          |
|     | FG13   | EXECUTIVE VP GRANT FUNDS            | N             | A      |              |     | 01-JUL-2021  |                        | 31-DEC-2099          |
|     | FG1301 | EXECUTIVE VP GRANT FUNDS            | N             | A      |              |     | 01-JUL-2021  |                        | 31-DEC-2099          |
| FN  |        | FOUNDATION RESTRICTED ACCOUNTS      |               |        |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN     | RESTRICTED ACCOUNTS                 | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN00   | FOUNDATION WIDE RESTRICTED ACCOUNTS | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0001 | FOUNDATION WIDE RESTRICTED ACCOUNTS | Y             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0002 | FOUNDATION WIDE RESTRICTED GIFT INS | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN01   | PRESIDENT RESTRICTED ACCOUNTS       | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0101 | PRESIDENT RESTRICTED ACCOUNTS       | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0102 | PRESIDENT RESTRICTED ATHL ACCOUNTS  | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN02   | PROVOST RESTRICTED ACCOUNTS         | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0201 | COAL RESTRICTED ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0202 | COB RESTRICTED ACCOUNTS             | N             | A      |              |     | 08-AUG-2012  |                        | 31-DEC-2099          |
|     | FN0203 | COE RESTRICTED ACCOUNTS             | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0204 | CHHS RESTRICTED ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0205 | CHPA RESTRICTED ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0206 | CNAS RESTRICTED ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0207 | GRAD RESTRICTED ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0208 | LIB RESTRICTED ACCOUNTS             | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0209 | PROVOST OFFICE RESTRICTED ACCOUNTS  | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0210 | AGRI RESTRICTED ACCOUNTS            | N             | A      |              |     | 01-JUL-2011  |                        | 31-DEC-2099          |
|     | FN0211 | RCASH RESTRICTED ACCOUNTS           | N             | A      |              |     | 01-JUL-2023  |                        | 31-DEC-2099          |
|     | FN04   | WP RESTRICTED ACCOUNTS              | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0401 | WP RESTRICTED ACCOUNTS              | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN05   | CFO RESTRICTED ACCOUNTS             | N             | I      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN06   | VP A&F RESTRICTED ACCOUNTS          | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0501 | ASST VP F&A RESTRICTED ACCOUNTS     | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0601 | VP A IS RESTRICTED ACCOUNTS         | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN07   | VP R ED RESTRICTED ACCOUNTS         | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |
|     | FN0701 | VP R ED RESTRICTED ACCOUNTS         | N             | A      |              |     | 01-JUL-1950  |                        | 31-DEC-2099          |

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|     | FN08   | VP SA RESTRICTED ACCOUNTS          | N             | A      |                  | 01-JAN-2012  |               | 31-DEC-2099          |
|     | FN0801 | VP SA RESTRICTED ACCOUNTS          | N             | A      |                  | 05-JAN-2012  |               | 31-DEC-2099          |
|     | FN0802 | VP SA FA RESTRICTED ACCOUNTS       | N             | A      |                  | 05-JAN-2012  |               | 31-DEC-2099          |
|     | FN09   | VP UA RESTRICTED ACCOUNTS          | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FN0901 | VP UA RESTRICTED ACCOUNTS          | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FN10   | VP DIV & INCL RESTRICTED ACCOUNTS  | N             | A      |                  | 01-OCT-2011  |               | 31-DEC-2099          |
|     | FN1001 | VP DIV & INCL RESTRICTED ACCOUNTS  | N             | A      |                  | 01-OCT-2011  |               | 31-DEC-2099          |
|     | FN11   | CIO SERV CTR RESTRICTED ACCOUNTS   | N             | A      |                  | 01-JUL-2016  |               | 31-DEC-2099          |
|     | FN1101 | CIO SERV CTR RESTRICTED ACCOUNTS   | N             | A      |                  | 01-JUL-2016  |               | 31-DEC-2099          |
|     | FN12   | VP MKT&COMM RESTRICTED ACCOUNTS    | N             | A      |                  | 01-JUL-2021  |               | 31-DEC-2099          |
|     | FN1201 | VP MKT&COMM RESTRICTED ACCOUNTS    | N             | A      |                  | 23-AUG-2022  |               | 31-DEC-2099          |
|     | FN13   | EXECUTIVE VP RESTRICTED ACCOUNTS   | N             | A      |                  | 01-JUL-2021  |               | 31-DEC-2099          |
|     | FN1301 | EXECUTIVE VP RESTRICTED ACCOUNTS   | N             | A      |                  | 23-AUG-2022  |               | 31-DEC-2099          |
| 30  |        | AUXILIARY FUNDS                    |               |        |                  | 01-JUL-1950  |               | 31-DEC-2099          |
| 40  |        | LOAN FUNDS                         |               |        |                  | 01-JUL-1950  |               | 31-DEC-2099          |
| 50  |        | QUASI-ENDOWMENT                    |               |        |                  | 01-JUL-1950  |               | 31-DEC-2099          |
| 60  |        | ENDOWMENT FUNDS                    |               |        |                  | 01-JUL-1950  |               | 31-DEC-2099          |
| FS  |        | ENDOWMENTS                         |               |        |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS     | ENDOWMENT ACCOUNTS                 | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS00   | FOUNDATION WIDE ENDOWMENT ACCOUNTS | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0001 | FOUNDATION WIDE ENDOWMENT ACCOUNTS | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0002 | FOUNDATION WIDE ENDOWMENT GIFT INS | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS01   | PRESIDENT ENDOWMENT ACCOUNTS       | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0101 | PRESIDENT ENDOWMENT ACCOUNTS       | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0102 | PRESIDENT ENDOWMENT ATHL ACCOUNTS  | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS02   | PROVOST ENDOWMENT ACCOUNTS         | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0201 | COAL ENDOWMENT ACCOUNTS            | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0202 | COB ENDOWMENT ACCOUNTS             | N             | A      |                  | 08-AUG-2012  |               | 31-DEC-2099          |
|     | FS0203 | COE ENDOWMENT ACCOUNTS             | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0204 | CHHS ENDOWMENT ACCOUNTS            | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0205 | CHPA ENDOWMENT ACCOUNTS            | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0206 | CNAS ENDOWMENT ACCOUNTS            | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0207 | GRAD ENDOWMENT ACCOUNTS            | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0208 | LIB ENDOWMENT ACCOUNTS             | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0209 | PROVOST OFFICE ENDOWMENT ACCOUNT S | N             | A      |                  | 01-JUL-1950  |               | 31-DEC-2099          |

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|     | FS0210 | AGRI ENDOWMENT ACCOUNTS             | N             | A      |              |     | 01-JUL-2011  |               | 31-DEC-2099          |
|     | FS0211 | RCASH ENDOWMENT ACCOUNTS            | N             | A      |              |     | 01-JUL-2023  |               | 31-DEC-2099          |
|     | FS04   | WP ENDOWMENT ACCOUNTS               | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0401 | WP ENDOWMENT ACCOUNTS               | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS05   | CFO ENDOWMENT ACCOUNTS              | N             | I      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0501 | CFO ENDOWMENT ACCOUNTS              | N             | I      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS06   | VP A IS ENDOWMENT ACCOUNTS          | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0601 | VP A IS ENDOWMENT ACCOUNTS          | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS07   | VP R ED ENDOWMENT ACCOUNTS          | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0701 | VP R ED ENDOWMENT ACCOUNTS          | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS08   | VP SA ENDOWMENT ACCOUNTS            | N             | A      |              |     | 01-JAN-2012  |               | 31-DEC-2099          |
|     | FS0801 | VP SA ENDOWMENT ACCOUNTS            | N             | A      |              |     | 05-JAN-2012  |               | 31-DEC-2099          |
|     | FS0802 | VP SA FA ENDOWMENT ACCOUNTS         | N             | A      |              |     | 05-JAN-2012  |               | 31-DEC-2099          |
|     | FS09   | VP UA ENDOWMENT ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS0901 | VP UA ENDOWMENT ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FS10   | VP DIV & INCL ENDOWMENT ACCOUNTS    | N             | A      |              |     | 01-OCT-2011  |               | 31-DEC-2099          |
|     | FS1001 | VP DIV & INCL ENDOWMENT ACCOUNTS    | N             | A      |              |     | 01-OCT-2011  |               | 31-DEC-2099          |
|     | FS11   | CIO SERV CTR ENDOWMENT ACCOUNTS     | N             | A      |              |     | 01-JUL-2016  |               | 31-DEC-2099          |
|     | FS1101 | CIO SERV CTR ENDOWMENT ACCOUNTS     | N             | A      |              |     | 01-JUL-2016  |               | 31-DEC-2099          |
|     | FS12   | VP MKT&COMM ENDOWMENT ACCOUNTS      | N             | A      |              |     | 01-JUL-2021  |               | 31-DEC-2099          |
|     | FS1201 | VP MKT&COMM ENDOWMENT ACCOUNTS      | N             | A      |              |     | 23-AUG-2022  |               | 31-DEC-2099          |
|     | FS13   | EXECUTIVE VP ENDOWMENT ACCOUNTS     | N             | A      |              |     | 01-JUL-2021  |               | 31-DEC-2099          |
|     | FS1301 | EXECUTIVE VP ENDOWMENT ACCOUNTS     | N             | A      |              |     | 23-AUG-2022  |               | 31-DEC-2099          |
| FT  |        | ENDOW TEMPS RESTR-QUASI             |               |        |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
| FT  |        | ENDOWMENT ACCOUNTS TEMP RESTR QUASI | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT00   | FOUNDATION WIDE ENDOW TEMP ACCOUNTS | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0001 | FOUNDATION WIDE ENDOW TEMP ACCOUNTS | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0002 | FOUNDATION WIDE ENDOW TEMP GIFT INS | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT01   | PRESIDENT ENDOW TEMP ACCOUNTS       | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0101 | PRESIDENT ENDOW TEMP ACCOUNTS       | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0102 | PRESIDENT ENDOW TEMP ATHL ACCOUNTS  | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT02   | PROVOST ENDOW TEMP ACCOUNTS         | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0201 | COAL ENDOW TEMP ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0202 | COB ENDOW TEMP ACCOUNTS             | N             | A      |              |     | 08-AUG-2012  |               | 31-DEC-2099          |

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|-----|--------|------------------------------------|---------------|--------|--------------|-----|--------------|---------------|----------------------|
|     | FT0203 | COE ENDOW TEMP ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0204 | CHHS ENDOW TEMP ACCOUNTS           | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0205 | CHPA ENDOW TEMP ACCOUNTS           | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0206 | CNAS ENDOW TEMP ACCOUNTS           | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0207 | GRAD ENDOW TEMP ACCOUNTS           | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0208 | LIB ENDOW TEMP ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0209 | PROVOST OFFICE ENDOW TEMP ACCOUNTS | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0210 | AGRI ENDOW TEMP ACCOUNTS           | N             | A      |              |     | 01-JUL-2011  |               | 31-DEC-2099          |
|     | FT0211 | RCASH ENDOW TEMP ACCOUNTS          | N             | A      |              |     | 01-JUL-2023  |               | 31-DEC-2099          |
|     | FT04   | WP ENDOW TEMP ACCOUNTS             | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0401 | WP ENDOW TEMP ACCOUNTS             | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT05   | CFO ENDOW TEMP ACCOUNTS            | N             | I      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0501 | CFO ENDOW TEMP ACCOUNTS            | N             | I      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT06   | VP A IS ENDOW TEMP ACCOUNTS        | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0601 | VP A IS ENDOW TEMP ACCOUNTS        | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT07   | VP R ED ENDOW TEMP ACCOUNTS        | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0701 | VP R ED ENDOW TEMP ACCOUNTS        | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT08   | VP SA ENDOW TEMP ACCOUNTS          | N             | A      |              |     | 01-JAN-2012  |               | 31-DEC-2099          |
|     | FT0801 | VP SA ENDOW TEMP ACCOUNTS          | N             | A      |              |     | 05-JAN-2012  |               | 31-DEC-2099          |
|     | FT0802 | VP SA FA ENDOW TEMP ACCOUNTS       | N             | A      |              |     | 05-JAN-2012  |               | 31-DEC-2099          |
|     | FT09   | VP UA ENDOW TEMP ACCOUNTS          | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT0901 | VP UA ENDOW TEMP ACCOUNTS          | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FT10   | VP DIV & INCL ENDOW TEMP ACCOUNTS  | N             | A      |              |     | 01-OCT-2011  |               | 31-DEC-2099          |
|     | FT1001 | VP DIV & INCL ENDOW TEMP ACCOUNTS  | N             | A      |              |     | 01-OCT-2011  |               | 31-DEC-2099          |
|     | FT11   | CIO SERV CTR ENDOW TEMP ACCOUNTS   | N             | A      |              |     | 01-JUL-2016  |               | 31-DEC-2099          |
|     | FT1101 | CIO SERV CTR ENDOW TEMP ACCOUNTS   | N             | A      |              |     | 01-JUL-2016  |               | 31-DEC-2099          |
|     | FT12   | VP MKT&COMM ENDOW TEMP ACCOUNTS    | N             | A      |              |     | 01-JUL-2021  |               | 31-DEC-2099          |
|     | FT1201 | VP MKT&COMM ENDOW TEMP ACCOUNTS    | N             | A      |              |     | 23-AUG-2022  |               | 31-DEC-2099          |
|     | FT13   | EXECUTIVE VP ENDOW TEMP ACCOUNTS   | N             | A      |              |     | 01-JUL-2021  |               | 31-DEC-2099          |
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| FU  |        | ENDOWMENT-UNRESTRICTED             |               |        |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU     | ENDOWMENT ACCOUNTS UNRESTRICTED    | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU00   | FOUNDATION WIDE ENDOW UNR ACCOUNTS | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0001 | FOUNDATION WIDE ENDOW UNR ACCOUNTS | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0002 | FOUNDATION WIDE ENDOW UNR GIFT INS | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU01   | PRESIDENT ENDOW UNR ACCOUNTS       | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0101 | PRESIDENT ENDOW UNR ACCOUNTS       | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0102 | PRESIDENT ENDOW UNR ATHL ACCOUNTS  | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU02   | PROVOST ENDOW UNR ACCOUNTS         | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0201 | COAL ENDOW UNR ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0202 | COB ENDOW UNR ACCOUNTS             | N             | A      |              |     | 08-AUG-2012  |               | 31-DEC-2099          |
|     | FU0203 | COE ENDOW UNR ACCOUNTS             | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0204 | CHHS ENDOW UNR ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0205 | CHPA ENDOW UNR ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0206 | CNAS ENDOW UNR ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0207 | GRAD ENDOW UNR ACCOUNTS            | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0208 | LIB ENDOW UNR ACCOUNTS             | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0209 | PROVOST OFFICE ENDOW UNR ACCOUNTS  | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0210 | AGRI ENDOW UNR ACCOUNTS            | N             | A      |              |     | 01-JUL-2011  |               | 31-DEC-2099          |
|     | FU0211 | RCASH ENDOW UNR ACCOUNTS           | N             | A      |              |     | 01-JUL-2023  |               | 31-DEC-2099          |
|     | FU04   | WP ENDOW UNR ACCOUNTS              | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0401 | WP ENDOW UNR ACCOUNTS              | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU05   | CFO ENDOW UNR ACCOUNTS             | N             | I      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0501 | CFO ENDOW UNR ACCOUNTS             | N             | I      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU06   | VP A IS ENDOW UNR ACCOUNTS         | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0601 | VP A IS ENDOW UNR ACCOUNTS         | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU07   | VP R ED ENDOW UNR ACCOUNTS         | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0701 | VP R ED ENDOW UNR ACCOUNTS         | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU08   | VP SA ENDOW UNR ACCOUNTS           | N             | A      |              |     | 01-JAN-2012  |               | 31-DEC-2099          |
|     | FU0801 | VP SA ENDOW UNR ACCOUNTS           | N             | A      |              |     | 05-JAN-2012  |               | 31-DEC-2099          |
|     | FU0802 | VP SA FA ENDOW UNR ACCOUNTS        | N             | A      |              |     | 05-JAN-2012  |               | 31-DEC-2099          |
|     | FU09   | VP UA ENDOW UNR ACCOUNTS           | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU0901 | VP UA ENDOW UNR ACCOUNTS           | N             | A      |              |     | 01-JUL-1950  |               | 31-DEC-2099          |
|     | FU10   | VP DIV & INCL ENDOW UNR ACCOUNTS   | N             | A      |              |     | 01-OCT-2011  |               | 31-DEC-2099          |
|     | FU1001 | VP DIV & INCL ENDOW UNR ACCOUNTS   | N             | A      |              |     | 01-OCT-2011  |               | 31-DEC-2099          |
|     | FU11   | CIO SERV CTR ENDOW UNR ACCOUNTS    | N             | A      |              |     | 01-JUL-2016  |               | 31-DEC-2099          |
|     | FU1101 | CIO SERV CTR ENDOW UNR ACCOUNTS    | N             | A      |              |     | 01-JUL-2016  |               | 31-DEC-2099          |

REPORT FGRENH  
CHART: F

Missouri State University  
Fund Hierarchy Report  
AS OF 29-AUG-2023

RUN DATE: 08/29/2023  
TIME: 10:01 AM  
PAGE: 1

| TYP | FUND   | DESCRIPTION                        | DATA  | STATUS | CNTL | CMB | ***** DATES ***** |      |             |        |
|-----|--------|------------------------------------|-------|--------|------|-----|-------------------|------|-------------|--------|
|     |        |                                    | ENTRY |        |      |     | EFF               | TERM | NEXT        | CHANGE |
|     | FU12   | VP MKT&COMM ENDOW UNR ACCOUNTS     | N     | A      |      |     | 01-JUL-2021       |      | 31-DEC-2099 |        |
|     | FU1201 | VP MKT&COMM ENDOW UNR ACCOUNTS     | N     | A      |      |     | 23-AUG-2022       |      | 31-DEC-2099 |        |
|     | FU13   | EXECUTIVE VP ENDOW UNR ACCOUNTS    | N     | A      |      |     | 01-JUL-2021       |      | 31-DEC-2099 |        |
|     | FU1301 | EXECUTIVE VP ENDOW UNR ACCOUNTS    | N     | A      |      |     | 23-AUG-2022       |      | 31-DEC-2099 |        |
| FV  |        | ENDOWMENT INCOME                   |       |        |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | FV     | ENDOWMENT INCOME ACCOUNTS          | N     | A      |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | FV00   | FOUNDATION WIDE ENDOW INC ACCOUNTS | N     | A      |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | FV0001 | FOUNDATION WIDE ENDOW INC ACCOUNTS | N     | A      |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
| 70  |        | ANNUITY & LIFE INCOME              |       |        |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | FW     | ANNUITY & LIFE INCOME              |       |        |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | FW     | ANNUITY INCOME ACCOUNTS            | N     | A      |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | FW00   | FOUNDATION WIDE ANNUITY ACCOUNTS   | N     | A      |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | FW0001 | FOUNDATION WIDE ANNUITY ACCOUNTS   | N     | A      |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | FW0002 | FOUNDATION WIDE ANNUITY GIFT INS   | N     | A      |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
| 80  |        | AGENCY FUNDS                       |       |        |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | F8     | AGENCY                             |       |        |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
| 90  |        | UNEXPENDED PLANT                   |       |        |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | FX     | PLANT PROJECTS                     |       |        |      |     | 01-JUL-2009       |      | 31-DEC-2099 |        |
|     | FX     | PLANT PROJECTS                     | N     | A      |      |     | 01-JUL-2009       |      | 31-DEC-2099 |        |
|     | FX00   | FOUNDATION WIDE PLANT PROJECTS     | N     | A      |      |     | 01-JUL-2009       |      | 31-DEC-2099 |        |
|     | FX0001 | FOUNDATION WIDE PLANT PROJECTS     | N     | A      |      |     | 01-JUL-2009       |      | 31-DEC-2099 |        |
| 96  |        | INVESTMENT IN PLANT                |       |        |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | FY     | INVESTMENT IN PLANT-OPERATING      |       |        |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | FY     | FOUNDATION INV IN PLANT            | N     | A      |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | FY00   | FOUNDATION INV IN PLANT            | N     | A      |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | FY0001 | FOUNDATION PLANT FUND              | N     | A      |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
| BK  |        | BANK FUND                          |       |        |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | F9     | BANK                               |       |        |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | F9     | FOUNDATION BANK FUNDS              | N     | A      |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | F900   | FOUNDATION BANK FUNDS              | N     | A      |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |
|     | F90001 | FOUNDATION BANK FUNDS              | N     | A      |      |     | 01-JUL-1950       |      | 31-DEC-2099 |        |