

John W. Barriger III National Railroad Library  
Special Collection of the St. Louis Mercantile Library  
at the University of Missouri - St. Louis

**Report on the Barriger Library Funds**  
**The Complete Accounting**  
for the Period from the Effective Affiliation Date of  
April 1, 1997 through February 28, 2005

April 23, 2005

John W. Barriger III National Railroad Library  
Special Collection of the St. Louis Mercantile Library at UM- St. Louis  
**The Complete Accounting - April 23, 2005**  
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## NOTES TO THE COMPLETE ACCOUNTING

### 1. BASIS FOR REPORTING

The St. Louis Mercantile Library affiliated with the University of Missouri -St. Louis ("University") effective April 1, 1997. The University's fiscal year ends on June 30. The financial statements are not presented in accordance with generally accepted accounting principles and are for use by the Barriger Library Board only. In certain years, there were two separate John W. Barriger III Library Expendable Funds; they have been combined into one reporting entity herein.

### 2. INVESTMENTS

Endowed funds are invested in the University of Missouri Balanced Pool. Investments are stated at fair market value. February 28, 2005 investments are based on January 31, 2005 valuations. Investment earnings includes net unrealized gains or losses on investments.

### 3. GIFTS

Gift revenues reported in the accompanying income statements include cash and marketable securities only. John W. Barriger Library Expendable Funds have also received in-kind gifts, principally books and collections, subsequent to April 1, 1997 that are not included in reported gift income. The table below includes in-kind gifts:

	April 1, 1997 Through June 30,	Year Ended June 30,						8 Months Ended Feb. 28,	April 1, 1997 Through Feb. 28,
	1998	1999	2000	2001	2002	2003	2004	2005	2005
	<b>John W. Barriger III Library Expendable Funds:</b>								
Gifts as Reported	7,200	19,530	21,804	4,095	2,200	11,622	2,750	750	69,952
In-Kind Gifts	-	52,500	10,325	212,325	-	46,610	9,571	-	331,331
Total Revenues	7,200	72,030	32,129	216,420	2,200	58,232	12,321	750	401,282

### 4. BARRIGER LIBRARY CURATOR

In connection with the affiliation, the University agreed to employ all St. Louis Mercantile Library employees, as well to hire and employ a Curator for the Barriger Library collection. Gregory Ames was subsequently hired. Funding of the Curator salary and benefits follows:

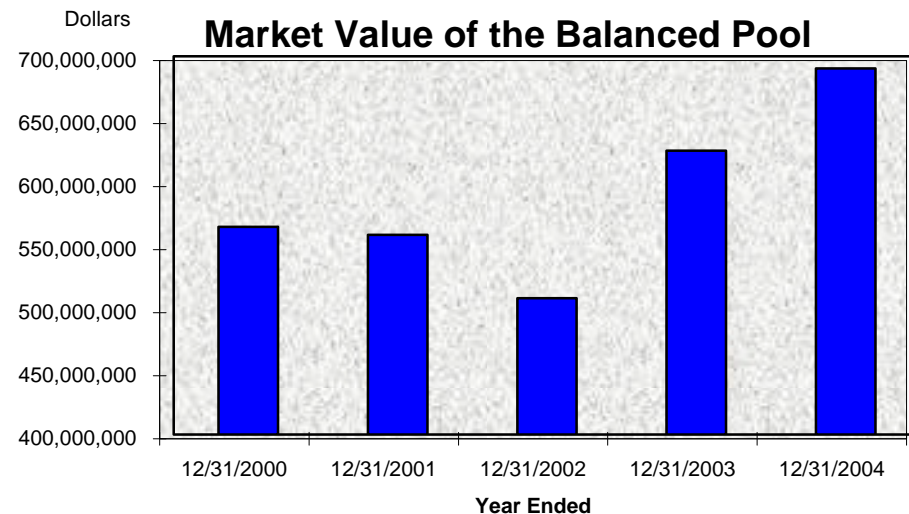
	April 1, 1997 Through June 30,	Year Ended June 30,						8 Months Ended Feb. 28,	April 1, 1997 Through Feb. 28,
	1998	1999	2000	2001	2002	2003	2004	2005	2005
	<b>John W. Barriger III Library</b>								
Expendable Funds	-	-	(11,128)	(24,134)	(18,947)	(24,622)	-	-	(78,831)
Barriger Campaign E&G	-	-	-	-	(23,879)	(34,465)	58,344	-	-
Total Barriger Lib. Funds	-	-	(11,128)	(24,134)	(42,826)	(59,087)	58,344	-	(78,831)
Mercantile Library Funds	(13,585)	(52,606)	(42,168)	(30,750)	(14,135)	-	(121,799)	(43,019)	(318,062)
Curator Salary & Benefits	(13,585)	(52,606)	(53,296)	(54,884)	(56,961)	(59,087)	(63,455)	(43,019)	(396,893)

During the year ended June 30, 2004, \$58,344 of costs charged to Barriger Campaign for the years ended June 30, 2002 and 2003 was transferred to Mercantile Library funds.

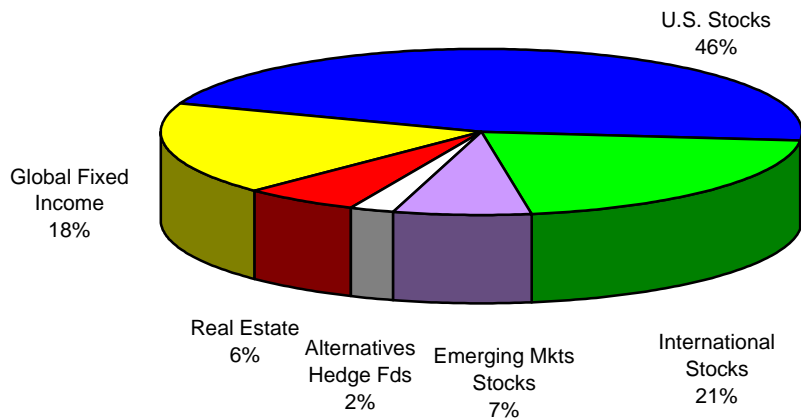
# UNIVERSITY OF MISSOURI SYSTEM'S BALANCED POOL - Dec. 31, 2004

As of December 31, 2004, the market value of the University of Missouri System's Balanced Pool was \$690 million. The objective of the pool is to provide income for expenditure while preserving the purchasing power of the endowment principal. In order to meet this objective, the fund distributes 5 percent annually of a trailing 12-quarter average of the endowment's market value. The actual amount available to distribute in any given year will not exceed 106% of the prior year's distribution, or be less than 96% of the prior year's distribution.

The fund is invested for long-term growth, with diversified investments to reduce risk. The fund employs a total return approach, with a strong emphasis on equities. The pool has sixteen investment managers: a large capitalization growth equity manager, a small-mid capitalization value equity manager, a small capitalization growth equity manager, two large capitalization value equity managers, two international equity managers, two emerging equity markets managers, three alternative investment managers, two real estate managers, and two global fixed income managers. The current asset mix of the pool is shown below.



### Current Asset Mix



### Historical Total Returns

Periods Ended 12/31/04

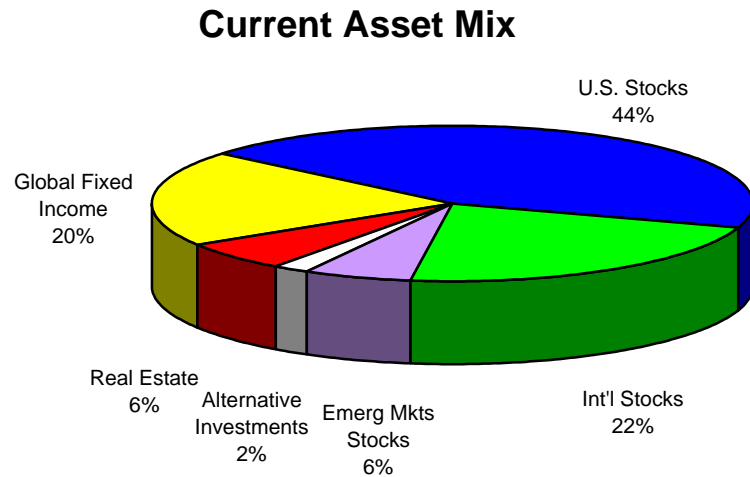
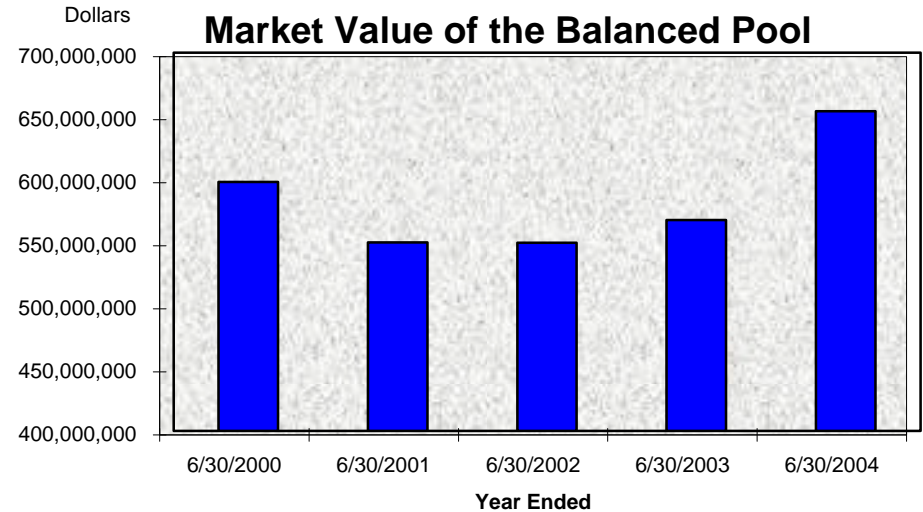
(Annualized)

	Univ of Mo Total Return	Univ of Mo Benchmark	S&P 500	Lehman Govt/Cred	CPI
One year	10.8%	13.3%	10.9%	4.2%	3.3%
Three years	8.1	8.7	3.6	6.6	2.5
Five years	2.5	2.2	(2.3)	8.0	2.5
Ten years	10.8	9.6	12.1	7.8	2.4

# UNIVERSITY OF MISSOURI SYSTEM'S BALANCED POOL - June 30, 2004

As of June 30, 2004, the market value of the University of Missouri System's Balanced Pool was \$653 million. The objective of the pool is to provide income for expenditure while preserving the purchasing power of the endowment principal. In order to meet this objective, the fund distributes 5 percent annually of a trailing 12-quarter average of the endowment's market value. The actual amount available to distribute in any given year will not exceed 106% of the prior year's distribution, or be less than 96% of the prior year's distribution.

The fund is invested for long-term growth, with diversified investments to reduce risk. The fund employs a total return approach, with a strong emphasis on equities. The pool has fifteen investment managers: a large capitalization growth equity manager, a small-mid capitalization growth equity manager, a small capitalization growth equity manager, two large capitalization value equity managers, two international equity managers, two emerging equity markets managers, two alternative investment managers, two real estate managers, and two global fixed income managers. The current asset mix of the pool is shown below.



### Historical Total Returns Periods Ended 6/30/04 (Annualized)

	Univ of Mo Total Return	Univ of Mo Benchmark	S&P 500	Lehman Govt/Cred	CPI
One year	17.4%	18.3%	19.1%	(0.7)%	3.3%
Three years	5.0	4.3	(0.7)	6.7	2.1
Five years	3.3	2.2	(2.2)	7.1	2.7
Ten years	10.3	8.9	11.8	7.4	2.5

John W. Barriger III National Railroad Library  
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**SUMMARY OF FUND BALANCES**

As of the Date Indicated

***Barriger Library Funds***

**Endowed:**

John W. Barriger III Library  
 Elizabeth T. Barriger Book  
 AAR Scholarship  
 Union Pacific Acquisitions  
 CN Acquisitions  
 McKnight Curatoratorship

**Expendable:**

John W. Barriger III Library  
 Elizabeth T. Barriger Book  
 Oral History Project  
 Photo Negative Project (CLOSED)  
 AAR Scholarship  
 Union Pacific Acquisitions  
 CN Acquisitions  
 Barriger Campaign for E & G

**Barriger Library Total**

	April 1, 1997	1998	1999	2000	June 30, 2001	2002	2003	2004	Feb. 28, 2005
John W. Barriger III Library	201,269	327,184	368,281	395,370	347,810	313,130	308,183	347,246	352,565
Elizabeth T. Barriger Book	70,499	86,088	98,452	105,737	92,735	89,218	87,937	98,570	105,596
AAR Scholarship	-	-	-	-	-	9,672	10,025	11,239	11,422
Union Pacific Acquisitions	-	-	-	-	-	-	10,696	26,555	40,949
CN Acquisitions	-	-	-	-	-	-	-	21,650	22,407
McKnight Curatoratorship	-	-	-	-	-	-	-	1,074,055	1,141,799
	<u>271,768</u>	<u>413,273</u>	<u>466,734</u>	<u>501,107</u>	<u>440,545</u>	<u>412,020</u>	<u>416,842</u>	<u>1,579,315</u>	<u>1,674,739</u>
John W. Barriger III Library	-	8,598	24,260	23,111	5,093	-	72	-	5,459
Elizabeth T. Barriger Book	-	2,512	5,629	5,956	11,804	16,412	15,867	22,905	20,712
Oral History Project	7,953	8,916	10,381	12,531	13,179	13,585	14,387	12,755	13,008
Photo Negative Project (CLOSED)	882	995	-	-	-	-	-	-	-
AAR Scholarship	-	-	-	-	-	-	-	510	1,003
Union Pacific Acquisitions	-	-	-	-	-	-	31	474	1,399
CN Acquisitions	-	-	-	-	-	-	-	-	562
Barriger Campaign for E & G	-	-	-	-	30,116	48,038	47,937	56,036	85,139
	<u>8,834</u>	<u>21,021</u>	<u>40,269</u>	<u>41,598</u>	<u>60,192</u>	<u>78,035</u>	<u>78,294</u>	<u>92,680</u>	<u>127,282</u>
<b>Barriger Library Total</b>	<b>280,602</b>	<b>434,294</b>	<b>507,003</b>	<b>542,704</b>	<b>500,737</b>	<b>490,055</b>	<b>495,136</b>	<b>1,671,996</b>	<b>1,802,021</b>

***Funds Not Available to Barriger Library***

McKnight Unitrust  
 John W. Barriger Professorship:  
     Endowed  
     Expendable  
**This Total is FYI Only**

McKnight Unitrust	-	1,713,447	1,882,749	1,901,526	1,738,149	1,462,329	1,498,859	1,528,868	1,529,495
John W. Barriger Professorship: Endowed	550,000	671,615	743,404	864,249	759,021	683,269	672,474	753,782	766,038
Expendable	-	31,242	67,764	61,488	15,801	-	16,040	1,597	7,271
<b>This Total is FYI Only</b>	<b>830,602</b>	<b>2,850,598</b>	<b>3,200,920</b>	<b>3,369,966</b>	<b>3,013,707</b>	<b>2,635,653</b>	<b>2,682,510</b>	<b>3,956,243</b>	<b>4,104,825</b>



John W. Barriger III National Railroad Library  
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**CONSOLIDATING BALANCE SHEET - April 1, 1997 Affiliation**

	John W. Barriger III Library Funds		Elizabeth Barriger Book Funds		Oral History Project	Photo Negative Project	Barriger Campaign for Excellence & Growth							
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds		McKnight Curatorship	Barriger CE&G
							Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable
<b>Assets:</b>														
Cash and Short-term Funds	-	-	-	-	7,953	882	-	-	-	-	-	-	-	-
Investment-UM Balanced Pool	201,269	-	70,499	-	-	-	-	-	-	-	-	-	-	-
Total Assets	201,269	-	70,499	-	7,953	882	-	-	-	-	-	-	-	-
<b>Liabilities and Fund Balance:</b>														
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance-														
Endowed	201,269	-	70,499	-	-	-	-	-	-	-	-	-	-	-
Expendable	-	-	-	-	7,953	882	-	-	-	-	-	-	-	-
	201,269	-	70,499	-	7,953	882	-	-	-	-	-	-	-	-
Total Liab. and Fund Balance	201,269	-	70,499	-	7,953	882	-	-	-	-	-	-	-	-

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	BARRIGER LIBRARY TOTAL (See Above Funds)		
	Endowed	Expendable	Total
	<b>Assets:</b>		
Cash and Short-term Funds	-	8,834	8,834
Investment-UM Balanced Pool	271,768	-	271,768
Investment-Unitrust	-	-	-
Total Assets	271,768	8,834	280,602
<b>Liabilities and Fund Balance:</b>			
Liabilities	-	-	-
Fund Balance-			
Endowed and Unitrust	271,768	-	271,768
Expendable	-	8,834	8,834
	271,768	8,834	280,602
Total Liab. and Fund Balance	271,768	8,834	280,602

Barriger Library Total	NOT Available to Barriger Library		This Total Is FYI Only
	McKnight Unitrust	Endowed Professor Endowed Expendable	
	8,834	-	
271,768	-	550,000	821,768
-	-	-	-
280,602	-	550,000	830,602
-	-	-	-
271,768	-	550,000	821,768
8,834	-	-	8,834
280,602	-	550,000	830,602
280,602	-	550,000	830,602

John W. Barriger III National Railroad Library  
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**CONSOLIDATING BALANCE SHEET - June 30, 1998**

	John W. Barriger III Library Funds		Elizabeth Barriger Book Funds		Oral History Project	Photo Negative Project	Barriger Campaign for Excellence & Growth							
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds		McKnight Curatorship	Barriger CE&G
							Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable
<b>Assets:</b>														
Cash and Short-term Funds	-	8,598	-	2,512	8,916	995	-	-	-	-	-	-	-	-
Investment-UM Balanced Pool	327,184	-	86,088	-	-	-	-	-	-	-	-	-	-	-
Total Assets	327,184	8,598	86,088	2,512	8,916	995	-	-	-	-	-	-	-	-
<b>Liabilities and Fund Balance:</b>														
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance-														
Endowed	327,184	-	86,088	-	-	-	-	-	-	-	-	-	-	-
Expendable	-	8,598	-	2,512	8,916	995	-	-	-	-	-	-	-	-
	327,184	8,598	86,088	2,512	8,916	995	-	-	-	-	-	-	-	-
Total Liab. and Fund Balance	327,184	8,598	86,088	2,512	8,916	995	-	-	-	-	-	-	-	-

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	BARRIGER LIBRARY TOTAL (See Above Funds)		
	Endowed	Expendable	Total
	<b>Assets:</b>		
Cash and Short-term Funds	-	21,021	21,021
Investment-UM Balanced Pool	413,273	-	413,273
Investment-Unitrust	-	-	-
Total Assets	413,273	21,021	434,294
<b>Liabilities and Fund Balance:</b>			
Liabilities	-	-	-
Fund Balance-			
Endowed and Unitrust	413,273	-	413,273
Expendable	-	21,021	21,021
	413,273	21,021	434,294
Total Liab. and Fund Balance	413,273	21,021	434,294

Barriger Library Total	NOT Available to Barriger Library		This Total Is FYI Only	
	McKnight Unitrust	Endowed Professor Endowed Expendable		
	21,021	-		31,242
413,273	-	671,615	1,084,888	
-	1,713,447	-	1,713,447	
434,294	1,713,447	671,615	31,242	2,850,598
-	-	-	-	-
413,273	1,713,447	671,615	-	2,798,335
21,021	-	-	31,242	52,263
434,294	1,713,447	671,615	31,242	2,850,598
434,294	1,713,447	671,615	31,242	2,850,598

John W. Barriger III National Railroad Library  
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**CONSOLIDATING BALANCE SHEET - June 30, 1999**

	John W. Barriger III		Elizabeth Barriger		Oral	Photo	Barriger Campaign for Excellence & Growth							
	Library Funds		Book Funds		History	Negative	AAR Scholarship		Union Pacific		CN		McKnight	Barriger
	Endowed	Expendable	Endowed	Expendable	Project	Project	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Curatorship	CE&G
<b>Assets:</b>														
Cash and Short-term Funds	-	24,260	-	5,629	10,381	-	-	-	-	-	-	-	-	-
Investment-UM Balanced Pool	368,281	-	98,452	-	-	-	-	-	-	-	-	-	-	-
Total Assets	368,281	24,260	98,452	5,629	10,381	-	-	-	-	-	-	-	-	-
<b>Liabilities and Fund Balance:</b>														
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance-														
Endowed	368,281	-	98,452	-	-	-	-	-	-	-	-	-	-	-
Expendable	-	24,260	-	5,629	10,381	-	-	-	-	-	-	-	-	-
	368,281	24,260	98,452	5,629	10,381	-	-	-	-	-	-	-	-	-
Total Liab. and Fund Balance	368,281	24,260	98,452	5,629	10,381	-	-	-	-	-	-	-	-	-

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	BARRIGER LIBRARY TOTAL		
	(See Above Funds)		
	Endowed	Expendable	Total
<b>Assets:</b>			
Cash and Short-term Funds	-	40,269	40,269
Investment-UM Balanced Pool	466,734	-	466,734
Investment-Unitrust	-	-	-
Total Assets	466,734	40,269	507,003
<b>Liabilities and Fund Balance:</b>			
Liabilities	-	-	-
Fund Balance-			
Endowed and Unitrust	466,734	-	466,734
Expendable	-	40,269	40,269
	466,734	40,269	507,003
Total Liab. and Fund Balance	466,734	40,269	507,003

Barriger Library	NOT Available to Barriger Library			This Total Is FYI Only
	McKnight	Endowed	Professor	
	Unitrust	Endowed	Expendable	
Total				
	40,269	-	67,764	108,033
	466,734	743,404	-	1,210,137
	-	1,904,344	-	1,904,344
	507,003	1,904,344	67,764	3,222,514
	-	21,595	-	21,595
	466,734	1,882,749	743,404	3,092,886
	40,269	-	67,764	108,033
	507,003	1,882,749	67,764	3,200,920
	507,003	1,904,344	67,764	3,222,514

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**CONSOLIDATING BALANCE SHEET - June 30, 2000**

	John W. Barriger III Library Funds		Elizabeth Barriger Book Funds		Oral History Project	Photo Negative Project	Barriger Campaign for Excellence & Growth							
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds		McKnight Curatorship	Barriger CE&G
							Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable
<b>Assets:</b>														
Cash and Short-term Funds	-	23,111	-	5,956	12,531	-	-	-	-	-	-	-	-	-
Investment-UM Balanced Pool	395,370	-	105,737	-	-	-	-	-	-	-	-	-	-	-
Total Assets	395,370	23,111	105,737	5,956	12,531	-	-	-	-	-	-	-	-	-
<b>Liabilities and Fund Balance:</b>														
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance-														
Endowed	395,370	-	105,737	-	-	-	-	-	-	-	-	-	-	-
Expendable	-	23,111	-	5,956	12,531	-	-	-	-	-	-	-	-	-
Total Liab. and Fund Balance	395,370	23,111	105,737	5,956	12,531	-	-	-	-	-	-	-	-	-

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	BARRIGER LIBRARY TOTAL (See Above Funds)		
	Endowed	Expendable	Total
	<b>Assets:</b>		
Cash and Short-term Funds	-	41,598	41,598
Investment-UM Balanced Pool	501,107	-	501,107
Investment-Unitrust	-	-	-
Total Assets	501,107	41,598	542,704
<b>Liabilities and Fund Balance:</b>			
Liabilities	-	-	-
Fund Balance-			
Endowed and Unitrust	501,107	-	501,107
Expendable	-	41,598	41,598
Total Liab. and Fund Balance	501,107	41,598	542,704

Barriger Library Total	NOT Available to Barriger Library			This Total Is FYI Only
	McKnight Unitrust	Endowed Professor	Endowed Expendable	
41,598	-	-	61,488	103,085
501,107	-	864,249	-	1,365,355
-	1,901,526	-	-	1,901,526
542,704	1,901,526	864,249	61,488	3,369,966
-	-	-	-	-
501,107	1,901,526	864,249	-	3,266,881
41,598	-	-	61,488	103,085
542,704	1,901,526	864,249	61,488	3,369,966
542,704	1,901,526	864,249	61,488	3,369,966

John W. Barriger III National Railroad Library  
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**CONSOLIDATING BALANCE SHEET - June 30, 2001**

	John W. Barriger III Library Funds		Elizabeth Barriger Book Funds		Oral History Project Expendable	Photo Negative Project Expendable	Barriger Campaign for Excellence & Growth							
	Endowed	Expendable	Endowed	Expendable			AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds		McKnight Curatorship Endowed	Barriger CE&G Expendable
							Endowed	Expendable	Endowed	Expendable	Endowed	Expendable		
<b>Assets:</b>														
Cash and Short-term Funds	-	5,093	-	11,804	13,179	-	-	-	-	-	-	-	-	30,116
Investment-UM Balanced Pool	347,810	-	92,735	-	-	-	-	-	-	-	-	-	-	-
Total Assets	347,810	5,093	92,735	11,804	13,179	-	-	-	-	-	-	-	-	30,116
<b>Liabilities and Fund Balance:</b>														
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance-														
Endowed	347,810	-	92,735	-	-	-	-	-	-	-	-	-	-	-
Expendable	-	5,093	-	11,804	13,179	-	-	-	-	-	-	-	-	30,116
	347,810	5,093	92,735	11,804	13,179	-	-	-	-	-	-	-	-	30,116
Total Liab. and Fund Balance	347,810	5,093	92,735	11,804	13,179	-	-	-	-	-	-	-	-	30,116

	BARRIGER LIBRARY TOTAL (See Above Funds)		
	Endowed	Expendable	Total
	<b>Assets:</b>		
Cash and Short-term Funds	-	60,192	60,192
Investment-UM Balanced Pool	440,545	-	440,545
Investment-Unitrust	-	-	-
Total Assets	440,545	60,192	500,737
<b>Liabilities and Fund Balance:</b>			
Liabilities	-	-	-
Fund Balance-			
Endowed and Unitrust	440,545	-	440,545
Expendable	-	60,192	60,192
	440,545	60,192	500,737
Total Liab. and Fund Balance	440,545	60,192	500,737

Barriger Library Total	NOT Available to Barriger Library		This Total Is FYI Only
	McKnight Unitrust	Endowed Professor Endowed Expendable	
	60,192	-	
440,545	-	759,021	1,199,565
-	1,761,681	-	1,761,681
500,737	1,761,681	759,021	3,037,239
-	23,532	-	23,532
440,545	1,738,149	759,021	2,937,714
60,192	-	15,801	75,993
500,737	1,738,149	759,021	3,013,707
500,737	1,761,681	759,021	3,037,239

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

**CONSOLIDATING BALANCE SHEET - June 30, 2002**

	John W. Barriger III Library Funds		Elizabeth Barriger Book Funds		Oral History Project	Photo Negative Project	Barriger Campaign for Excellence & Growth							
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds		McKnight Curatorship	Barriger CE&G
							Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable
<b>Assets:</b>														
Cash and Short-term Funds	-	-	-	16,412	13,585	-	-	-	-	-	-	-	-	48,038
Investment-UM Balanced Pool	313,130	-	89,218	-	-	-	9,672	-	-	-	-	-	-	-
Total Assets	313,130	-	89,218	16,412	13,585	-	9,672	-	-	-	-	-	-	48,038
<b>Liabilities and Fund Balance:</b>														
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance-														
Endowed	313,130	-	89,218	-	-	-	9,672	-	-	-	-	-	-	-
Expendable	-	-	-	16,412	13,585	-	-	-	-	-	-	-	-	48,038
	313,130	-	89,218	16,412	13,585	-	9,672	-	-	-	-	-	-	48,038
Total Liab. and Fund Balance	313,130	-	89,218	16,412	13,585	-	9,672	-	-	-	-	-	-	48,038

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	BARRIGER LIBRARY TOTAL (See Above Funds)		
	Endowed	Expendable	Total
<b>Assets:</b>			
Cash and Short-term Funds	-	78,035	78,035
Investment-UM Balanced Pool	412,020	-	412,020
Investment-Unitrust	-	-	-
Total Assets	412,020	78,035	490,055
<b>Liabilities and Fund Balance:</b>			
Liabilities	-	-	-
Fund Balance-			
Endowed and Unitrust	412,020	-	412,020
Expendable	-	78,035	78,035
	412,020	78,035	490,055
Total Liab. and Fund Balance	412,020	78,035	490,055

Barriger Library Total	NOT Available to Barriger Library		This Total Is FYI Only
	McKnight Unitrust	Endowed Professor Endowed Expendable	
78,035	-	-	78,035
412,020	-	683,269	1,095,290
-	1,462,329	-	1,462,329
490,055	1,462,329	683,269	2,635,653
-	-	-	-
412,020	1,462,329	683,269	2,557,619
78,035	-	-	78,035
490,055	1,462,329	683,269	2,635,653
490,055	1,462,329	683,269	2,635,653

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

**CONSOLIDATING BALANCE SHEET - June 30, 2003**

	John W. Barriger III		Elizabeth Barriger		Oral	Photo	Barriger Campaign for Excellence & Growth							
	Library Funds		Book Funds		History	Negative	AAR Scholarship		Union Pacific		CN		McKnight	Barriger
	Endowed	Expendable	Endowed	Expendable	Project	Project	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Curatorship	CE&G
<b>Assets:</b>														
Cash and Short-term Funds	-	72	-	15,867	14,387	-	-	-	-	31	-	-	-	47,937
Investment-UM Balanced Pool	308,183	-	87,937	-	-	-	10,025	-	10,696	-	-	-	-	-
Total Assets	308,183	72	87,937	15,867	14,387	-	10,025	-	10,696	31	-	-	-	47,937
<b>Liabilities and Fund Balance:</b>														
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance-														
Endowed	308,183	-	87,937	-	-	-	10,025	-	10,696	-	-	-	-	-
Expendable	-	72	-	15,867	14,387	-	-	-	-	31	-	-	-	47,937
	308,183	72	87,937	15,867	14,387	-	10,025	-	10,696	31	-	-	-	47,937
Total Liab. and Fund Balance	308,183	72	87,937	15,867	14,387	-	10,025	-	10,696	31	-	-	-	47,937



	BARRIGER LIBRARY TOTAL (See Above Funds)		
	Endowed	Expendable	Total
<b>Assets:</b>			
Cash and Short-term Funds	-	78,294	78,294
Investment-UM Balanced Pool	416,842	-	416,842
Investment-Unitrust	-	-	-
Total Assets	416,842	78,294	495,136
<b>Liabilities and Fund Balance:</b>			
Liabilities	-	-	-
Fund Balance-			
Endowed and Unitrust	416,842	-	416,842
Expendable	-	78,294	78,294
	416,842	78,294	495,136
Total Liab. and Fund Balance	416,842	78,294	495,136

Barriger Library	NOT Available to Barriger Library		This Total Is FYI Only	
	McKnight Unitrust	Endowed Professor		
Total	Endowed	Expendable		
78,294	-	-	16,040	94,335
416,842	-	672,474	-	1,089,316
-	1,498,859	-	-	1,498,859
495,136	1,498,859	672,474	16,040	2,682,510
-	-	-	-	-
416,842	1,498,859	672,474	-	2,588,175
78,294	-	-	16,040	94,335
495,136	1,498,859	672,474	16,040	2,682,510
495,136	1,498,859	672,474	16,040	2,682,510

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

**CONSOLIDATING BALANCE SHEET - June 30, 2004**

	John W. Barriger III Library Funds		Elizabeth Barriger Book Funds		Oral History Project Expendable	Photo Negative Project Expendable	Barriger Campaign for Excellence & Growth								
	Endowed	Expendable	Endowed	Expendable			AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds		McKnight Curatorship Endowed	Barriger CE&G Expendable	
							Endowed	Expendable	Endowed	Expendable	Endowed	Expendable			Endowed
<b>Assets:</b>															
Cash and Short-term Funds	-	-	-	22,905	12,755	-	-	510	-	474	-	-	-	-	56,036
Investment-UM Balanced Pool	347,246	-	98,570	-	-	-	11,239	-	26,555	-	21,650	-	1,074,055	-	
Total Assets	347,246	-	98,570	22,905	12,755	-	11,239	510	26,555	474	21,650	-	1,074,055	56,036	
<b>Liabilities and Fund Balance:</b>															
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fund Balance-															
Endowed	347,246	-	98,570	-	-	-	11,239	-	26,555	-	21,650	-	1,074,055	-	
Expendable	-	-	-	22,905	12,755	-	-	510	-	474	-	-	-	56,036	
	347,246	-	98,570	22,905	12,755	-	11,239	510	26,555	474	21,650	-	1,074,055	56,036	
Total Liab. and Fund Balance	347,246	-	98,570	22,905	12,755	-	11,239	510	26,555	474	21,650	-	1,074,055	56,036	

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	BARRIGER LIBRARY TOTAL (See Above Funds)		
	Endowed	Expendable	Total
	<b>Assets:</b>		
Cash and Short-term Funds	-	92,680	92,680
Investment-UM Balanced Pool	1,579,315	-	1,579,315
Investment-Unitrust	-	-	-
Total Assets	1,579,315	92,680	1,671,996
<b>Liabilities and Fund Balance:</b>			
Liabilities	-	-	-
Fund Balance-			
Endowed and Unitrust	1,579,315	-	1,579,315
Expendable	-	92,680	92,680
	1,579,315	92,680	1,671,996
Total Liab. and Fund Balance	1,579,315	92,680	1,671,996

Barriger Library Total	NOT Available to Barriger Library			This Total Is FYI Only
	McKnight Unitrust	Endowed Professor	Expendable	
	92,680	-	-	
1,579,315	-	753,782	-	2,333,098
-	1,528,868	-	-	1,528,868
1,671,996	1,528,868	753,782	1,597	3,956,243
-	-	-	-	-
1,579,315	1,528,868	753,782	-	3,861,966
92,680	-	-	1,597	94,277
1,671,996	1,528,868	753,782	1,597	3,956,243
1,671,996	1,528,868	753,782	1,597	3,956,243

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

**CONSOLIDATING BALANCE SHEET - February 28, 2005**

	John W. Barriger III Library Funds		Elizabeth Barriger Book Funds		Oral History Project Expendable	Photo Negative Project Expendable	Barriger Campaign for Excellence & Growth							
	Endowed	Expendable	Endowed	Expendable			AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds		McKnight Curatorship Endowed	Barriger CE&G Expendable
							Endowed	Expendable	Endowed	Expendable	Endowed	Expendable		
<b>Assets:</b>														
Cash and Short-term Funds	-	5,459	-	20,712	13,008	-	-	1,003	-	1,399	-	562	-	85,139
Investment-UM Balanced Pool	352,565	-	105,596	-	-	-	11,422	-	40,949	-	22,407	-	1,141,799	-
Total Assets	352,565	5,459	105,596	20,712	13,008	-	11,422	1,003	40,949	1,399	22,407	562	1,141,799	85,139
<b>Liabilities and Fund Balance:</b>														
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance-														
Endowed	352,565	-	105,596	-	-	-	11,422	-	40,949	-	22,407	-	1,141,799	-
Expendable	-	5,459	-	20,712	13,008	-	-	1,003	-	1,399	-	562	-	85,139
	352,565	5,459	105,596	20,712	13,008	-	11,422	1,003	40,949	1,399	22,407	562	1,141,799	85,139
Total Liab. and Fund Balance	352,565	5,459	105,596	20,712	13,008	-	11,422	1,003	40,949	1,399	22,407	562	1,141,799	85,139

	BARRIGER LIBRARY TOTAL (See Above Funds)		
	Endowed	Expendable	Total
	<b>Assets:</b>		
Cash and Short-term Funds	-	127,282	127,282
Investment-UM Balanced Pool	1,674,739	-	1,674,739
Investment-Unitrust	-	-	-
Total Assets	1,674,739	127,282	1,802,021
<b>Liabilities and Fund Balance:</b>			
Liabilities	-	-	-
Fund Balance-			
Endowed and Unitrust	1,674,739	-	1,674,739
Expendable	-	127,282	127,282
	1,674,739	127,282	1,802,021
Total Liab. and Fund Balance	1,674,739	127,282	1,802,021

Barriger Library Total	NOT Available to Barriger Library		This Total Is FYI Only
	McKnight Unitrust	Endowed Professor Endowed Expendable	
	127,282	-	
1,674,739	-	766,038	2,440,776
-	1,529,495	-	1,529,495
1,802,021	1,529,495	766,038	4,104,825
-	-	-	-
1,674,739	1,529,495	766,038	3,970,272
127,282	-	7,271	134,553
1,802,021	1,529,495	766,038	4,104,825
1,802,021	1,529,495	766,038	4,104,825

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

## CONSOLIDATING INCOME STATEMENT AND CHANGES IN FUND BALANCE

For the Period from the Effective Affiliation Date of April 1, 1997 through June 30, 1998

	John W. Barriger III Library Funds		Elizabeth Barriger Book Funds		Oral History Project	Photo Negative Project	Barriger Campaign for Excellence & Growth						Barriger Library Total		
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds		McKnight Curatorship	Barriger CE&G	
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Total
<b>Revenues:</b>															
Gifts - Campaign for Excellence & Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gifts - Other	69,229	7,200	-	-	-	-									76,429
Investment Earnings	65,424	598	18,593	146	1,023	114	-	-	-	-	-	-	-	-	85,898
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>134,654</b>	<b>7,798</b>	<b>18,593</b>	<b>146</b>	<b>1,023</b>	<b>114</b>	-	-	-	-	-	-	-	-	<b>162,328</b>
<b>Expenses:</b>															
Curator Salary & Benefits		-		-	-	-		-		-		-		-	-
Operating Expenses		(5,930)		-	(60)	-		-		-		-		-	(5,990)
Scholarships		-		-	-	-		-		-		-		-	-
Library Acquisitions		(2,008)		(638)	-	-		-		-		-		-	(2,646)
<b>Total Expenses</b>		<b>(7,939)</b>		<b>(638)</b>	<b>(60)</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>(8,636)</b>
<b>NET INCOME</b>	<b>134,654</b>	<b>(140)</b>	<b>18,593</b>	<b>(492)</b>	<b>964</b>	<b>114</b>	-	-	-	-	-	-	-	-	<b>153,692</b>
Transfer from Endowment to Expendable	(8,738)	8,738	(3,003)	3,003			-	-	-	-	-	-	-		-
Fund Balance, Beginning	201,269	-	70,499	-	7,953	882	-	-	-	-	-	-	-	-	<b>280,602</b>
Fund Balance, End	327,184	8,598	86,088	2,512	8,916	995	-	-	-	-	-	-	-	-	<b>434,294</b>

	BARRIGER LIBRARY TOTAL (See Above Funds)		
	Endowed	Expendable	Total
Revenues	153,246	9,081	162,328
Expenses	-	(8,636)	(8,636)
<b>NET INCOME</b>	<b>153,246</b>	<b>445</b>	<b>153,692</b>
Transfer from Endowment to Expendable	(11,742)	11,742	-
Fund Balance, Beginning	271,768	8,834	280,602
Fund Balance, End	413,273	21,021	434,294

Barriger Library Total	NOT Available for Barriger Library		This Total Is FYI Only
	McKnight Unitrust	Endowed Professor	
	Endowed	Expendable	
162,328	1,733,663	145,045	7,812
(8,636)	(20,216)	-	-
153,692	1,713,447	145,045	7,812
-	-	(23,430)	23,430
280,602	-	550,000	-
434,294	1,713,447	671,615	31,242
			2,850,598

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

## CONSOLIDATING INCOME STATEMENT AND CHANGES IN FUND BALANCE

For the Year Ended June 30, 1999

	John W. Barriger III Library Funds		Elizabeth Barriger Book Funds		Oral History Project	Photo Negative Project	Barriger Campaign for Excellence & Growth						Barriger Library Total		
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds		McKnight Curatorship	Barriger CE&G	
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Total
<b>Revenues:</b>															
Gifts - Campaign for Excellence & Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gifts - Other	5,449	19,530	2,647	-	1,000	-									28,626
Investment Earnings	47,338	690	12,927	340	544	55									61,895
Other Revenue	-	-	-	-	-	-									-
<b>Total Revenues</b>	<u>52,787</u>	<u>20,220</u>	<u>15,573</u>	<u>340</u>	<u>1,544</u>	<u>55</u>									<u>90,520</u>
<b>Expenses:</b>															
Curator Salary & Benefits					-	-									-
Operating Expenses			(14,574)	(25)	(80)	(1,051)									(15,730)
Scholarships					-	-									-
Library Acquisitions			(1,674)	(408)	-	-									(2,082)
<b>Total Expenses</b>	<u>(16,248)</u>		<u>(433)</u>		<u>(80)</u>	<u>(1,051)</u>									<u>(17,812)</u>
<b>NET INCOME</b>	52,787	3,972	15,573	(93)	1,464	(995)									72,709
Transfer from Endowment to Expendable	(11,690)	11,690	(3,210)	3,210											-
Fund Balance, Beginning	327,184	8,598	86,088	2,512	8,916	995									434,294
Fund Balance, End	<u>368,281</u>	<u>24,260</u>	<u>98,452</u>	<u>5,629</u>	<u>10,381</u>	<u>-</u>									<u>507,003</u>

	BARRIGER LIBRARY TOTAL (See Above Funds)		
	Endowed	Expendable	Total
Revenues	68,360	22,160	90,520
Expenses	-	(17,812)	(17,812)
<b>NET INCOME</b>	68,360	4,349	72,709
Transfer from Endowment to Expendable	(14,899)	14,899	-
Fund Balance, Beginning	413,273	21,021	434,294
Fund Balance, End	<u>466,734</u>	<u>40,269</u>	<u>507,003</u>

Barriger Library Total	NOT Available for Barriger Library		This Total Is FYI Only
	McKnight Unitrust	Endowed Professor Endowed Expendable	
90,520	252,923	96,830	30,619
(17,812)	(83,620)	-	(19,138)
72,709	169,302	96,830	11,481
-	-	(25,041)	25,041
434,294	1,713,447	671,615	31,242
<u>507,003</u>	<u>1,882,749</u>	<u>743,404</u>	<u>67,764</u>

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

**CONSOLIDATING INCOME STATEMENT AND CHANGES IN FUND BALANCE**

For the Year Ended June 30, 2000

	John W. Barriger III Library Funds		Elizabeth Barriger Book Funds		Oral History Project	Photo Negative Project	Barriger Campaign for Excellence & Growth								Barriger Library Total
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds		McKnight Curatorship	Barriger CE&G	
							Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	
<b>Revenues:</b>															
Gifts - Campaign for Excellence & Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gifts - Other	-	21,804	-	-	1,500	-	-	-	-	-	-	-	-	-	23,304
Investment Earnings	40,160	952	10,740	506	662	-	-	-	-	-	-	-	-	-	53,021
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>40,160</b>	<b>22,757</b>	<b>10,740</b>	<b>506</b>	<b>2,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,325</b>
<b>Expenses:</b>															
Curator Salary & Benefits	-	(11,128)	-	-	-	-	-	-	-	-	-	-	-	-	(11,128)
Operating Expenses	-	(24,402)	-	-	(12)	-	-	-	-	-	-	-	-	-	(24,414)
Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Acquisitions	-	(1,447)	-	(3,635)	-	-	-	-	-	-	-	-	-	-	(5,082)
<b>Total Expenses</b>	<b>-</b>	<b>(36,977)</b>	<b>-</b>	<b>(3,635)</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,624)</b>
<b>NET INCOME</b>	<b>40,160</b>	<b>(14,221)</b>	<b>10,740</b>	<b>(3,129)</b>	<b>2,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,701</b>
Transfer from Endowment to Expendable	(13,071)	13,071	(3,456)	3,456	-	-	-	-	-	-	-	-	-	-	-
Fund Balance, Beginning	368,281	24,260	98,452	5,629	10,381	-	-	-	-	-	-	-	-	-	507,003
Fund Balance, End	395,370	23,111	105,737	5,956	12,531	-	-	-	-	-	-	-	-	-	542,704

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	BARRIGER LIBRARY TOTAL (See Above Funds)		
	Endowed	Expendable	Total
Revenues	50,900	25,425	76,325
Expenses	-	(40,624)	(40,624)
<b>NET INCOME</b>	<b>50,900</b>	<b>(15,199)</b>	<b>35,701</b>
Transfer from Endowment to Expendable	(16,527)	16,527	-
Fund Balance, Beginning	466,734	40,269	507,003
Fund Balance, End	501,107	41,598	542,704

Barriger Library Total	NOT Available for Barriger Library	Professor		This Total Is FYI Only
	McKnight Unitrust	Endowed	Expendable	
76,325	84,146	80,503	35,895	276,869
(40,624)	(65,370)	-	(1,829)	(107,823)
35,701	18,777	80,503	34,066	169,047
-	-	-	-	-
-	-	40,342	(40,342)	-
507,003	1,882,749	743,404	67,764	3,200,920
542,704	1,901,526	864,249	61,488	3,369,966

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

## CONSOLIDATING INCOME STATEMENT AND CHANGES IN FUND BALANCE

For the Year Ended June 30, 2001

	John W. Barriger III		Elizabeth Barriger		Oral	Photo	Barriger Campaign for Excellence & Growth						Barriger		
	Library Funds		Book Funds		History	Negative	AAR Scholarship		Union Pacific		CN		McKnight	Barriger	
	Endowed	Expendable	Endowed	Expendable	Project	Project	Funds	Funds	Acquisitions	Funds	Acquisitions	Funds	Curatorship	CE&G	Library
				Expendable	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Total	
<b>Revenues:</b>															
Gifts - Campaign for Excellence & Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	32,750	32,750
Gifts - Other	1,015	4,095	-	5,000	-	-	-	-	-	-	-	-	-	1,079	10,110
Investment Earnings	(34,571)	1,387	(9,257)	689	811	-	-	-	-	-	-	-	-	-	(39,861)
Other Revenue	-	27	-	-	-	-	-	-	-	-	-	-	-	-	27
<b>Total Revenues</b>	<b>(33,556)</b>	<b>5,509</b>	<b>(9,257)</b>	<b>5,689</b>	<b>811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,829</b>	<b>3,026</b>
<b>Expenses:</b>															
Curator Salary & Benefits	-	(24,134)	-	-	-	-	-	-	-	-	-	-	-	-	(24,134)
Operating Expenses	-	(11,166)	-	(124)	(163)	-	-	-	-	-	-	-	-	(3,713)	(15,167)
Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Acquisitions	-	(2,230)	-	(3,462)	-	-	-	-	-	-	-	-	-	-	(5,692)
<b>Total Expenses</b>	<b>(37,531)</b>	<b>(37,531)</b>	<b>(3,586)</b>	<b>(163)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,713)</b>	<b>(44,993)</b>
<b>NET INCOME</b>	<b>(33,556)</b>	<b>(32,022)</b>	<b>(9,257)</b>	<b>2,103</b>	<b>648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,116</b>	<b>(41,968)</b>
Transfer from Endowment to Expendable	(14,004)	14,004	(3,745)	3,745	-	-	-	-	-	-	-	-	-	-	-
Fund Balance, Beginning	395,370	23,111	105,737	5,956	12,531	-	-	-	-	-	-	-	-	-	542,704
Fund Balance, End	347,810	5,093	92,735	11,804	13,179	-	-	-	-	-	-	-	-	30,116	500,737

**BARRIGER LIBRARY TOTAL**  
(See Above Funds)

	Endowed	Expendable	Total
Revenues	(42,813)	45,838	3,026
Expenses	-	(44,993)	(44,993)
<b>NET INCOME</b>	<b>(42,813)</b>	<b>845</b>	<b>(41,968)</b>
Transfer from Endowment to Expendable	(17,749)	17,749	-
Fund Balance, Beginning	501,107	41,598	542,704
Fund Balance, End	440,545	60,192	500,737

Barriger Library Total	NOT Available for Barriger Library			This Total Is FYI Only	
	McKnight Unitrust	Endowed Professor	Endowed Professor		
	Total	Endowed	Expendable		
	3,026	(49,717)	(75,765)	36,702	(85,755)
	(44,993)	(113,660)	-	(111,852)	(270,505)
	(41,968)	(163,377)	(75,765)	(75,150)	(356,260)
	-	-	(29,463)	29,463	-
	<b>542,704</b>	<b>1,901,526</b>	<b>864,249</b>	<b>61,488</b>	<b>3,369,966</b>
	<b>500,737</b>	<b>1,738,149</b>	<b>759,021</b>	<b>15,801</b>	<b>3,013,707</b>

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

## CONSOLIDATING INCOME STATEMENT AND CHANGES IN FUND BALANCE

For the Year Ended June 30, 2002

	John W. Barriger III Library Funds		Elizabeth Barriger Book Funds		Oral History Project	Photo Negative Project	Barriger Campaign for Excellence & Growth						Barriger Library Total			
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds		McKnight Curatorship	Barriger CE&G		
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Total	
<b>Revenues:</b>																
Gifts - Campaign for Excellence & Growth	-	-	-	-	-	-	10,000	-	-	-	-	-	-	44,912	54,912	
Gifts - Other	-	2,200	5,963	-	-	-										8,163
Investment Earnings	(19,824)	316	(5,510)	1,240	664	-	(328)	-	-	-	-	-	-	2,039	(21,403)	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenues</b>	<b>(19,824)</b>	<b>2,516</b>	<b>453</b>	<b>1,240</b>	<b>664</b>	<b>-</b>	<b>9,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,951</b>	<b>41,672</b>	
<b>Expenses:</b>																
Curator Salary & Benefits	(18,947)	-	-	-	-	-	-	-	-	-	-	-	(23,879)	(42,826)		
Operating Expenses	(2,287)	-	(502)	(258)	-	-	-	-	-	-	-	-	(5,149)	(8,197)		
Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Library Acquisitions	(1,231)	-	(100)	-	-	-	-	-	-	-	-	-	-	(1,331)		
<b>Total Expenses</b>	<b>(22,465)</b>	<b>-</b>	<b>(602)</b>	<b>(258)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29,028)</b>	<b>(52,354)</b>		
<b>NET INCOME</b>	<b>(19,824)</b>	<b>(19,949)</b>	<b>453</b>	<b>638</b>	<b>406</b>	<b>-</b>	<b>9,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,922</b>	<b>(10,682)</b>	
Transfer from Endowment to Expendable	(14,856)	14,856	(3,970)	3,970												
Fund Balance, Beginning	347,810	5,093	92,735	11,804	13,179	-	-	-	-	-	-	-	-	30,116	500,737	
Fund Balance, End	313,130	0	89,218	16,412	13,585	-	9,672	-	-	-	-	-	-	48,038	490,055	

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BARRIGER LIBRARY TOTAL (See Above Funds)			
	Endowed	Expendable	Total
Revenues	(9,698)	51,371	41,672
Expenses	-	(52,354)	(52,354)
<b>NET INCOME</b>	<b>(9,698)</b>	<b>(984)</b>	<b>(10,682)</b>
Transfer from Endowment to Expendable	(18,826)	18,826	-
Fund Balance, Beginning	440,545	60,192	500,737
Fund Balance, End	412,020	78,035	490,055

Barriger Library Total	NOT Available for Barriger Library			This Total Is FYI Only
	McKnight Unitrust	Endowed Professor	Endowed Expendable	
41,672	(187,721)	(43,256)	33,271	(156,034)
(52,354)	(88,099)	-	(81,567)	(222,020)
(10,682)	(275,820)	(43,256)	(48,296)	(378,053)
-	-	(32,495)	32,495	-
500,737	1,738,149	759,021	15,801	3,013,707
490,055	1,462,329	683,269	-	2,635,653

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

**CONSOLIDATING INCOME STATEMENT AND CHANGES IN FUND BALANCE**

For the Year Ended June 30, 2003

	John W. Barriger III Library Funds		Elizabeth Barriger Book Funds		Oral History Project	Photo Negative Project	Barriger Campaign for Excellence & Growth						Barriger Library Total		
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds			McKnight Curatorship	Barriger CE&G
							Endowed	Expendable	Endowed	Expendable	Endowed	Expendable		Endowed	Expendable
<b>Revenues:</b>															
Gifts - Campaign for Excellence & Growth	-	-	-	-	-	-	-	-	10,000	2,500	-	-	-	40,750	53,250
Gifts - Other	-	11,622	-	-	250	-	-	-	-	-	-	-	-	-	11,872
Investment Earnings	10,838	(20)	3,093	1,345	552	-	353	-	696	69	-	-	-	2,328	19,254
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>10,838</b>	<b>11,602</b>	<b>3,093</b>	<b>1,345</b>	<b>802</b>	<b>-</b>	<b>353</b>	<b>-</b>	<b>10,696</b>	<b>2,569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,078</b>	<b>84,376</b>
<b>Expenses:</b>															
Curator Salary & Benefits	-	(24,622)	-	-	-	-	-	-	-	-	-	-	-	(34,465)	(59,087)
Operating Expenses	-	(2,693)	-	(48)	-	-	-	-	-	-	-	-	-	(6,922)	(9,664)
Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Acquisitions	-	-	(6,215)	-	-	-	-	-	(2,538)	-	-	-	-	(1,792)	(10,545)
<b>Total Expenses</b>	<b>-</b>	<b>(27,315)</b>	<b>-</b>	<b>(6,263)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,538)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43,179)</b>	<b>(79,295)</b>
<b>NET INCOME</b>	<b>10,838</b>	<b>(15,713)</b>	<b>3,093</b>	<b>(4,918)</b>	<b>802</b>	<b>-</b>	<b>353</b>	<b>-</b>	<b>10,696</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(101)</b>	<b>5,081</b>
Transfer from Endowment to Expendable	(15,785)	15,785	(4,373)	4,373	-	-	-	-	-	-	-	-	-	-	-
Fund Balance, Beginning	313,130	-	89,218	16,412	13,585	-	9,672	-	-	-	-	-	-	48,038	490,055
Fund Balance, End	308,183	72	87,937	15,867	14,387	-	10,025	-	10,696	31	-	-	-	47,937	495,136

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	BARRIGER LIBRARY TOTAL (See Above Funds)		
	Endowed	Expendable	Total
Revenues	24,980	59,396	84,376
Expenses	-	(79,295)	(79,295)
<b>NET INCOME</b>	<b>24,980</b>	<b>(19,899)</b>	<b>5,081</b>
Transfer from Endowment to Expendable	(20,158)	20,158	-
Fund Balance, Beginning	412,020	78,035	490,055
Fund Balance, End	416,842	78,294	495,136

Barriger Library Total	NOT Available for Barriger Library		This Total Is FYI Only
	McKnight Unitrust	Endowed Professor	
	Endowed	Expendable	
84,376	112,871	23,649	256,985
(79,295)	(76,340)	(54,493)	(210,129)
5,081	36,530	(18,404)	46,857
-	-	(34,444)	-
490,055	1,462,329	683,269	2,635,653
495,136	1,498,859	672,474	2,682,510

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

**CONSOLIDATING INCOME STATEMENT AND CHANGES IN FUND BALANCE**  
 For the Year Ended June 30, 2004

	John W. Barriger III		Elizabeth Barriger		Oral History Project	Photo Negative Project	Barriger Campaign for Excellence & Growth								Barriger Library Total
	Library Funds		Book Funds				AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds		McKnight Curatorship	Barriger CE&G	
	Endowed	Expendable	Endowed	Expendable			Expendable	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	
<b>Revenues:</b>															
Gifts - Campaign for Excellence & Growth	-	-	-	-	-	-	-	-	12,500	-	20,000	-	1,000,000	39,257	1,071,757
Gifts - Other	1,750	2,750	-	4,000	-	-	-	-	-	-	-	-	-	-	8,500
Investment Earnings	52,466	249	14,956	1,075	433	-	1,707	17	3,786	16	1,650	-	(1,865)	1,823	76,313
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>54,216</b>	<b>2,999</b>	<b>14,956</b>	<b>5,075</b>	<b>433</b>	<b>-</b>	<b>1,707</b>	<b>17</b>	<b>16,286</b>	<b>16</b>	<b>21,650</b>	<b>-</b>	<b>998,135</b>	<b>41,080</b>	<b>1,156,570</b>
<b>Expenses:</b>															
Curator Salary & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	58,344	58,344
Operating Expenses	-	(18,224)	-	(7)	(2,065)	-	-	-	-	-	-	-	-	(9,476)	(29,771)
Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Acquisitions	-	-	(2,354)	-	-	-	-	-	-	-	-	-	-	(5,929)	(8,284)
<b>Total Expenses</b>	<b>(18,224)</b>	<b>(18,224)</b>	<b>(2,361)</b>	<b>(2,065)</b>	<b>(2,065)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,939</b>	<b>20,289</b>
<b>NET INCOME</b>	<b>54,216</b>	<b>(15,225)</b>	<b>14,956</b>	<b>2,714</b>	<b>(1,632)</b>	<b>-</b>	<b>1,707</b>	<b>17</b>	<b>16,286</b>	<b>16</b>	<b>21,650</b>	<b>-</b>	<b>998,135</b>	<b>84,019</b>	<b>1,176,860</b>
Transfer from Endowment to Expendable	(15,153)	15,153	(4,324)	4,324	-	-	(493)	493	(427)	427	-	-	-	-	-
Transfer from Campaign to McKnight Curatorship	-	-	-	-	-	-	-	-	-	-	-	-	75,920	(75,920)	-
Fund Balance, Beginning	308,183	72	87,937	15,867	14,387	-	10,025	-	10,696	31	-	-	-	47,937	495,136
Fund Balance, End	347,246	-	98,570	22,905	12,755	-	11,239	510	26,555	474	21,650	-	1,074,055	56,036	1,671,996

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	BARRIGER LIBRARY TOTAL (See Above Funds)		
	Endowed	Expendable	Total
	Revenues	1,106,950	49,620
Expenses	-	20,289	20,289
<b>NET INCOME</b>	<b>1,106,950</b>	<b>69,909</b>	<b>1,176,860</b>
Transfer from Endowment to Expendable	(20,397)	20,397	-
Transfer from Campaign to McKnight Curatorship	75,920	(75,920)	-
Fund Balance, Beginning	416,842	78,294	495,136
Fund Balance, End	1,579,315	92,680	1,671,996

Barriger Library Total	NOT Available for Barriger Library		This Total Is FYI Only
	McKnight Unitrust	Endowed Professor	
	Endowed	Expendable	
1,156,570	104,226	114,373	1,408,922
20,289	(74,217)	-	(135,189)
1,176,860	30,009	114,373	1,273,733
-	-	(33,065)	33,065
-	-	-	-
495,136	1,498,859	672,474	2,682,510
1,671,996	1,528,868	753,782	3,956,243

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

## CONSOLIDATING INCOME STATEMENT AND CHANGES IN FUND BALANCE

For the Eight Months Ended February 28, 2005

	John W. Barriger III Library Funds		Elizabeth Barriger Book Funds		Oral History Project	Photo Negative Project	Barriger Campaign for Excellence & Growth								Barriger Library Total
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds		McKnight Curatorship	Barriger CE&G	Total
							Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	
<b>Revenues:</b>															
Gifts - Campaign for Excellence & Growth	-	-	-	-	-	-	-	-	12,500	-	-	-	-	28,300	<b>40,800</b>
Gifts - Other	250	750	5,361	-	-	-									<b>6,361</b>
Investment Earnings	20,099	74	5,949	111	253	-	671	5	2,812	7	1,317	3	67,744	1,287	<b>100,331</b>
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>20,349</b>	<b>824</b>	<b>11,310</b>	<b>111</b>	<b>253</b>	<b>-</b>	<b>671</b>	<b>5</b>	<b>15,312</b>	<b>7</b>	<b>1,317</b>	<b>3</b>	<b>67,744</b>	<b>29,587</b>	<b>147,492</b>
<b>Expenses:</b>															
Curator Salary & Benefits					-	-									-
Operating Expenses			(10,396)	(4,736)	-	-									(484)
Scholarships					-	-									-
Library Acquisitions					(1,850)	-									(1,850)
<b>Total Expenses</b>	<b>(10,396)</b>		<b>(6,586)</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>(484)</b>		<b>(17,467)</b>
<b>NET INCOME</b>	<b>20,349</b>	<b>(9,572)</b>	<b>11,310</b>	<b>(6,476)</b>	<b>253</b>	<b>-</b>	<b>671</b>	<b>5</b>	<b>15,312</b>	<b>7</b>	<b>1,317</b>	<b>3</b>	<b>67,744</b>	<b>29,103</b>	<b>130,025</b>
Transfer from Endowment to Expendable	(15,030)	15,030	(4,283)	4,283			(488)	488	(918)	918	(559)	559			-
Fund Balance, Beginning	347,246	-	98,570	22,905	12,755	-	11,239	510	26,555	474	21,650	-	1,074,055	56,036	<b>1,671,996</b>
Fund Balance, End	352,565	5,459	105,596	20,712	13,008	-	11,422	1,003	40,949	1,399	22,407	562	1,141,799	85,139	<b>1,802,021</b>

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BARRIGER LIBRARY TOTAL (See Above Funds)			
	Endowed	Expendable	Total
Revenues	116,702	30,789	147,492
Expenses	-	(17,467)	(17,467)
<b>NET INCOME</b>	<b>116,702</b>	<b>13,323</b>	<b>130,025</b>
Transfer from Endowment to Expendable	(21,279)	21,279	-
Fund Balance, Beginning	1,579,315	92,680	1,671,996
Fund Balance, End	1,674,739	127,282	1,802,021

Barriger Library Total	NOT Available for Barriger Library			This Total Is FYI Only
	McKnight Unitrust	Endowed Professor	Endowed Expendable	
147,492	39,843	45,009	33,235	265,579
(17,467)	(39,216)	-	(60,314)	(116,997)
130,025	627	45,009	(27,079)	148,582
-	-	(32,754)	32,754	-
<b>1,671,996</b>	<b>1,528,868</b>	<b>753,782</b>	<b>1,597</b>	<b>3,956,243</b>
1,802,021	1,529,495	766,038	7,271	4,104,825

John W. Barriger III National Railroad Library  
 Special Collection of the St. Louis Mercantile Library at UM- St. Louis

## CONSOLIDATING INCOME STATEMENT AND CHANGES IN FUND BALANCE

For the Period from the Effective Affiliation Date of April 1, 1997 through February 28, 2005

	John W. Barriger III Library Funds		Elizabeth Barriger Book Funds		Oral History Project	Photo Negative Project	Barriger Campaign for Excellence & Growth								Barriger Library Total		
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	AAR Scholarship Funds		Union Pacific Acquisitions Funds		CN Acquisitions Funds		McKnight Curatorship	Barriger CE&G			
	Endowed	Expendable	Endowed	Expendable	Expendable	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable	Endowed	Expendable			
<b>Revenues:</b>																	
Gifts - Campaign for Excellence & Growth	-	-	-	-	-	-	10,000	-	35,000	2,500	20,000	-	1,000,000	185,969	<b>1,253,469</b>		
Gifts - Other	77,693	69,952	13,971	9,000	2,750	-										<b>173,366</b>	
Investment Earnings	181,931	4,246	51,491	5,453	4,943	169	2,403	22	7,294	92	2,967	3	65,879	8,556	<b>335,448</b>		
Other Revenue	-	27	-	-	-	-	-	-	-	-	-	-	-	-	<b>27</b>		
<b>Total Revenues</b>	<b>259,624</b>	<b>74,225</b>	<b>65,461</b>	<b>14,453</b>	<b>7,693</b>	<b>169</b>	<b>12,403</b>	<b>22</b>	<b>42,294</b>	<b>2,592</b>	<b>22,967</b>	<b>3</b>	<b>1,065,879</b>	<b>194,525</b>	<b>1,762,310</b>		
<b>Expenses:</b>																	
Curator Salary & Benefits		(78,831)		-	-	-		-		-		-		-	<b>(78,831)</b>		
Operating Expenses		(89,673)		(5,443)	(2,638)	(1,051)		-		-		-		(25,745)	<b>(124,549)</b>		
Scholarships		-		-	-	-		-		-		-		-	<b>-</b>		
Library Acquisitions		(8,591)		(18,662)	-	-		-		(2,538)		-		(7,721)	<b>(37,512)</b>		
<b>Total Expenses</b>		<b>(177,095)</b>		<b>(24,105)</b>	<b>(2,638)</b>	<b>(1,051)</b>		<b>-</b>		<b>(2,538)</b>		<b>-</b>		<b>(33,466)</b>	<b>(240,892)</b>		
<b>NET INCOME</b>	<b>259,624</b>	<b>(102,870)</b>	<b>65,461</b>	<b>(9,652)</b>	<b>5,055</b>	<b>(882)</b>	<b>12,403</b>	<b>22</b>	<b>42,294</b>	<b>54</b>	<b>22,967</b>	<b>3</b>	<b>1,065,879</b>	<b>161,059</b>	<b>1,521,418</b>		
Transfer from Endowment to Expendable	(108,328)	108,328	(30,364)	30,364							(981)	981	(1,345)	1,345	(559)	559	<b>-</b>
Transfer from Campaign to McKnight Curatorship													75,920	(75,920)	<b>-</b>		
Fund Balance, Beginning	201,269	-	70,499	-	7,953	882	-	-	-	-	-	-	-	-	<b>280,602</b>		
Fund Balance, End	352,565	5,459	105,596	20,712	13,008	-	11,422	1,003	40,949	1,399	22,407	562	1,141,799	85,139	<b>1,802,021</b>		

	BARRIGER LIBRARY TOTAL (See Above Funds)		
	Endowed	Expendable	Total
	Revenues	1,468,629	293,681
Expenses	-	(240,892)	(240,892)
<b>NET INCOME</b>	<b>1,468,629</b>	<b>52,790</b>	<b>1,521,418</b>
Transfer from Endowment to Expendable	(141,578)	141,578	-
Transfer from Campaign to McKnight Curatorship	75,920	(75,920)	-
Fund Balance, Beginning	271,768	8,834	280,602
Fund Balance, End	1,674,739	127,282	1,802,021

Barriger Library Total	NOT Available for Barriger Library		This Total Is FYI Only
	McKnight Unitrust	Endowed Professor	
	Endowed	Expendable	
1,762,310	2,090,233	386,388	247,375
(240,892)	(560,738)	-	(410,453)
<b>1,521,418</b>	<b>1,529,495</b>	<b>386,388</b>	<b>(163,078)</b>
-	-	(170,350)	170,350
-	-	-	-
<b>280,602</b>	-	<b>550,000</b>	-
<b>1,802,021</b>	<b>1,529,495</b>	<b>766,038</b>	<b>7,271</b>