



The Curators of the University of Missouri Liquidity Information
as of April 30, 2024
(Unaudited)

| Assets | \$ Gross Amount | Less Cash/Securities Posted As Collateral | \$ Net Amount |
|---|-----------------------------|--|---|
| DAILY LIQUIDITY-Excludes securities held by third party LPs or LLCs | | | |
| Money Market Funds - SEC 2a-7 compliant and meeting criteria for Aaa-mf rating | \$ 372,231,417 | \$ - | \$ 372,231,417 |
| Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty | \$ 9,420,199 | \$ - | \$ 9,420,199 |
| U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidity | \$ 318,752,792 | \$ - | \$ 318,752,792 |
| U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity | \$ 788,965,847 | \$ - | \$ 788,965,847 |
| Subtotal | \$ 1,489,370,255 | \$ - | \$ 1,489,370,255 |
| WEEKLY LIQUIDITY-Excludes securities held by third party LPs or LLCs | | | |
| Fixed Income: P-1 Rated Commercial Paper | \$ - | \$ - | \$ - |
| Fixed Income: Publicly Traded Fixed Income Securities rated at least Aa3 | \$ 13,184,657 | \$ - | \$ 13,184,657 |
| Fixed Income: Other Investment Grade Publicly Traded Holdings | \$ 28,329,819 | \$ - | \$ 28,329,819 |
| Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less | \$ 815,184,800 | \$ - | \$ 815,184,800 |
| Subtotal | \$ 856,699,276 | \$ - | \$ 856,699,276 |
| LONGER TERM LIQUIDITY | | | |
| Funds, vehicles, investments that allow withdrawals with one month notice or longer | \$ 951,155,865 | \$ - | \$ 951,155,865 |
| Subtotal | \$ 951,155,865 | \$ - | \$ 951,155,865 |
| Total Assets Under Management | \$ 3,297,225,395 | \$ - | \$ 3,297,225,395 |
| Liabilities supported by Internal Liquidity | | | |
| | \$ Original Par | \$ Amount Outstanding | \$ Daily Maximum |
| Weekly Variable Rate Bonds | | | |
| System Facilities Revenue Bonds 2007B | \$ 102,250,000 | \$ 66,485,000 | \$ 66,485,000 |
| Total Weekly Variable Rate Bonds | \$ 102,250,000 | \$ 66,485,000 | \$ 66,485,000 |
| | \$ Authorized Amount | \$ Amount Outstanding | \$ Daily Maximum* |
| Commercial Paper | | | |
| Commercial Paper Notes, Series A (Tax-Exempt) and Series B (Taxable) | \$ 375,000,000 | \$ - | \$ 100,000,000 |
| Total Commercial Paper | \$ 375,000,000 | \$ - | \$ 100,000,000 |
| | | \$ Amount | Scheduled Tender/Maturity Date |
| Long-Mode Debt & Maturity Payments within 12 months | | | |
| Annual Principal Payments | | \$ 37,815,000 | 11/01/24 |
| *Under the commercial paper program not more than \$100 million principal amount of the commercial paper notes shall mature in any consecutive seven-day period. | | | |
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