



The Curators of the University of Missouri
Liquidity Information as of September 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	\$ 377,476,908	\$ -	\$ 377,476,908
Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty	\$ 6,357,558	\$ -	\$ 6,357,558
U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidity	\$ 236,171,916	\$ -	\$ 236,171,916
U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity	\$ 1,022,539,460	\$ -	\$ 1,022,539,460
Subtotal	\$ 1,642,545,842	\$ -	\$ 1,642,545,842
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	\$ 110,292,232	\$ -	\$ 110,292,232
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ 44,409,150	\$ -	\$ 44,409,150
Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 1,028,042,708	\$ -	\$ 1,028,042,708
Subtotal	\$ 1,182,744,090	\$ -	\$ 1,182,744,090
LONGER TERM LIQUIDITY			
Funds, vehicles, investments that allow withdrawals with one month notice or longer	\$ 1,084,652,454	\$ -	\$ 1,084,652,454
Subtotal	\$ 1,084,652,454	\$ -	\$ 1,084,652,454
Total Assets Under Management	\$ 3,909,942,386	\$ -	\$ 3,909,942,386
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-Term 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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