



The Curators of the University of Missouri
Liquidity Information as of December 31, 2024
(Unaudited)

Assets	\$ Gross Amount	Less Cash/Securites 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	\$ 378,305,164	\$ -	\$ 378,305,164
Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty	\$ 7,401,398	\$ -	\$ 7,401,398
U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidity	\$ 243,315,672	\$ -	\$ 243,315,672
U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity	\$ 885,194,333	\$ -	\$ 885,194,333
Subtotal	\$ 1,514,216,566	\$ -	\$ 1,514,216,566
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	\$ 103,279,830	\$ -	\$ 103,279,830
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ 52,060,000	\$ -	\$ 52,060,000
Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 1,087,994,049	\$ -	\$ 1,087,994,049
Subtotal	\$ 1,243,333,879	\$ -	\$ 1,243,333,879
LONGER TERM LIQUIDITY			
Funds, vehicles, investments that allow withdrawals with one month notice or longer	\$ 1,082,712,895	\$ -	\$ 1,082,712,895
Subtotal	\$ 1,082,712,895	\$ -	\$ 1,082,712,895
Total Assets Under Management	\$ 3,840,263,339	\$ -	\$ 3,840,263,339
Liabilities supported by Internal Liquidity			
	\$ Original Par	\$ Amount Outstanding	\$ Daily Maximum
Weekly Variable Rate Bonds			
None	\$ -	\$ -	\$ -
Total Weekly Variable Rate Bonds	\$ -	\$ -	\$ -
	\$ 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		\$ 137,955,000	11/01/25
*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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