



**The Curators of the University of Missouri**  
**Liquidity Information as of January 31, 2025**  
(Unaudited)

Assets	\$ Gross Amount	Less Cash/Securites Posted As Collateral	\$ Net Amount
<b>DAILY LIQUIDITY-Excludes securities held by third party LPs or LLCs</b>			
Money Market Funds - SEC 2a-7 compliant and meeting criteria for Aaa-mf rating	\$ 370,825,922	\$ -	\$ 370,825,922
Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty	\$ 13,782,465	\$ -	\$ 13,782,465
U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidity	\$ 264,574,791	\$ -	\$ 264,574,791
U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity	\$ 944,855,737	\$ -	\$ 944,855,737
<b>Subtotal</b>	<b>\$ 1,594,038,914</b>	<b>\$ -</b>	<b>\$ 1,594,038,914</b>
<b>WEEKLY LIQUIDITY-Excludes securities held by third party LPs or LLCs</b>			
Fixed Income: P-1 Rated Commercial Paper	\$ -	\$ -	\$ -
Fixed Income: Publicly Traded Fixed Income Securities rated at least Aa3	\$ 102,723,098	\$ -	\$ 102,723,098
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ 65,170,729	\$ -	\$ 65,170,729
Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 1,216,123,184	\$ -	\$ 1,216,123,184
<b>Subtotal</b>	<b>\$ 1,384,017,011</b>	<b>\$ -</b>	<b>\$ 1,384,017,011</b>
<b>LONGER TERM LIQUIDITY</b>			
Funds, vehicles, investments that allow withdrawals with one month notice or longer	\$ 1,081,596,610	\$ -	\$ 1,081,596,610
<b>Subtotal</b>	<b>\$ 1,081,596,610</b>	<b>\$ -</b>	<b>\$ 1,081,596,610</b>
<b>Total Assets Under Management</b>	<b>\$ 4,059,652,535</b>	<b>\$ -</b>	<b>\$ 4,059,652,535</b>
<b>Liabilities supported by Internal Liquidity</b>			
	\$ Original Par	\$ Amount Outstanding	\$ Daily Maximum
<b>Weekly Variable Rate Bonds</b>			
None	\$ -	\$ -	\$ -
<b>Total Weekly Variable Rate Bonds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ Authorized Amount	\$ Amount Outstanding	\$ Daily Maximum*
<b>Commercial Paper</b>			
Commercial Paper Notes, Series A (Tax-Exempt) and Series B (Taxable)	\$ 375,000,000	\$ -	\$ 100,000,000
<b>Total Commercial Paper</b>	<b>\$ 375,000,000</b>	<b>\$ -</b>	<b>\$ 100,000,000</b>
<b>Long-Mode Debt &amp; Maturity Payments within 12 months</b>			
		\$ Amount	Scheduled Tender/Maturity Date
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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