



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

Assets	\$ Gross Amount	Less Cash/Securities 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	\$ 269,257,667	\$ -	\$ 269,257,667
Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty	\$ 11,704,618	\$ -	\$ 11,704,618
U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidity	\$ 242,993,234	\$ -	\$ 242,993,234
U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity	\$ 1,021,395,136	\$ -	\$ 1,021,395,136
<b>Subtotal</b>	\$ 1,545,350,654	\$ -	\$ 1,545,350,654
<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	\$ 103,647,629	\$ -	\$ 103,647,629
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ 43,449,181	\$ -	\$ 43,449,181
Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 1,037,135,232	\$ -	\$ 1,037,135,232
<b>Subtotal</b>	\$ 1,184,232,042	\$ -	\$ 1,184,232,042
<b>LONGER TERM LIQUIDITY</b>			
Funds, vehicles, investments that allow withdrawals with one month notice or longer	\$ 1,096,157,767	\$ -	\$ 1,096,157,767
<b>Subtotal</b>	\$ 1,096,157,767	\$ -	\$ 1,096,157,767
<b>Total Assets Under Management</b>	\$ 3,825,740,463	\$ -	\$ 3,825,740,463
<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>	\$ -	\$ -	\$ -
	\$ 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>	\$ 375,000,000	\$ -	\$ 100,000,000
<b>Long-Term Debt &amp; Maturity Payments within 12 months</b>			
		\$ Amount	Scheduled Tender/Maturity Date
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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