



The Curators of the University of Missouri
Liquidity Information as of August 31, 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	\$ 233,595,187	\$ -	\$ 233,595,187
Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty	\$ 12,189,454	\$ -	\$ 12,189,454
U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidity	\$ 255,979,482	\$ -	\$ 255,979,482
U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity	\$ 953,376,101	\$ -	\$ 953,376,101
Subtotal	\$ 1,455,140,224	\$ -	\$ 1,455,140,224
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	\$ 111,010,999	\$ -	\$ 111,010,999
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ 42,578,530	\$ -	\$ 42,578,530
Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 910,595,660	\$ -	\$ 910,595,660
Subtotal	\$ 1,064,185,189	\$ -	\$ 1,064,185,189
LONGER TERM LIQUIDITY			
Funds, vehicles, investments that allow withdrawals with one month notice or longer	\$ 1,070,283,364	\$ -	\$ 1,070,283,364
Subtotal	\$ 1,070,283,364	\$ -	\$ 1,070,283,364
Total Assets Under Management	\$ 3,589,608,777	\$ -	\$ 3,589,608,777
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
Long-Term Debt & Maturity Payments within 12 months		\$ 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.			
General Disclosures: This report reflects securities or balances which the University believes are available, as of the date of this report, on a same-day, weekly or longer term basis respectively. The amounts reflected above exclude certain balances and accruals held in various depository institutions. Any decision to purchase or subscribe for securities in any offering must be based solely on existing public information on such security or the information in the prospectus or other offering document issued in connection with such offering, and not on this report. All opinions, projections and estimates constitute the judgment of the University System and its employees as of the date of the report and are subject to change without notice. The University System expects that it will update this report periodically, but no more frequently than quarterly, subject to data availability. Regardless, the University System is under no obligation to update this report. Neither the University System, its Board, nor any officer or employee of the University System accepts any liability whatsoever for any direct, indirect or consequential damages or losses arising from any use of this report or its contents.			