



**The Curators of the University of Missouri Liquidity Information**  
**as of October 31, 2022**  
(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	\$ 746,958,653	\$ -	\$ 746,958,653
Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty	\$ 47,840,375	\$ -	\$ 47,840,375
U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidity	\$ 388,492	\$ -	\$ 388,492
U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity	\$ 455,079,726	\$ -	\$ 455,079,726
<b>Subtotal</b>	<b>\$ 1,250,267,246</b>	<b>\$ -</b>	<b>\$ 1,250,267,246</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	\$ 21,919,170	\$ -	\$ 21,919,170
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ 47,433,200	\$ -	\$ 47,433,200
Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less	898,010,967	\$ -	\$ 898,010,967
<b>Subtotal</b>	<b>\$ 967,363,337</b>	<b>\$ -</b>	<b>\$ 967,363,337</b>
<b>LONGER TERM LIQUIDITY</b>			
Funds, vehicles, investments that allow withdrawals with one month notice or longer	\$ 930,276,443	\$ -	\$ 930,276,443
<b>Subtotal</b>	<b>\$ 930,276,443</b>	<b>\$ -</b>	<b>\$ 930,276,443</b>
<b>Total Assets Under Management</b>	<b>\$ 3,147,907,026</b>	<b>\$ -</b>	<b>\$ 3,147,907,026</b>
<b>Liabilities supported by Internal Liquidity</b>			
	<b>\$ Original Par</b>	<b>\$ Amount Outstanding</b>	<b>\$ Daily Maximum</b>
<b>Weekly Variable Rate Bonds</b>			
System Facilities Revenue Bonds 2007B	\$ 102,250,000	\$ 74,820,000	\$ 74,820,000
<b>Total Weekly Variable Rate Bonds</b>	<b>\$ 102,250,000</b>	<b>\$ 74,820,000</b>	<b>\$ 74,820,000</b>
	<b>\$ Authorized Amount</b>	<b>\$ Amount Outstanding</b>	<b>\$ Daily Maximum*</b>
<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>\$ Amount</b>	<b>Scheduled Tender/Maturity Date</b>
<b>Long-Mode Debt &amp; Maturity Payments within 12 months</b>			
Annual Principal Payments		\$ 15,670,000	11/01/22
*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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