



**The Curators of the University of Missouri Liquidity Information**  
**as of June 30, 2023**  
**(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	\$ 686,484,034	\$ -	\$ 686,484,034
Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty	\$ -	\$ -	\$ -
U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidity	\$ -	\$ -	\$ -
U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity	\$ 395,515,103	\$ -	\$ 395,515,103
<b>Subtotal</b>	<b>\$ 1,081,999,137</b>	<b>\$ -</b>	<b>\$ 1,081,999,137</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	\$ 22,769,580	\$ -	\$ 22,769,580
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ 12,507,562	\$ -	\$ 12,507,562
Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 1,030,178,872	\$ -	\$ 1,030,178,872
<b>Subtotal</b>	<b>\$ 1,065,456,014</b>	<b>\$ -</b>	<b>\$ 1,065,456,014</b>
<b>LONGER TERM LIQUIDITY</b>			
Funds, vehicles, investments that allow withdrawals with one month notice or longer	\$ 1,007,536,628	\$ -	\$ 1,007,536,628
<b>Subtotal</b>	<b>\$ 1,007,536,628</b>	<b>\$ -</b>	<b>\$ 1,007,536,628</b>
<b>Total Assets Under Management</b>	<b>\$ 3,154,991,779</b>	<b>\$ -</b>	<b>\$ 3,154,991,779</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	\$ 70,735,000	\$ 70,735,000
<b>Total Weekly Variable Rate Bonds</b>	<b>\$ 102,250,000</b>	<b>\$ 70,735,000</b>	<b>\$ 70,735,000</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>Long-Mode Debt &amp; Maturity Payments within 12 months</b>			
		<b>\$ Amount</b>	<b>Scheduled Tender/Maturity Date</b>
Annual Principal Payments		\$ 127,485,000	11/01/23
*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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