



**The Curators of the University of Missouri Liquidity Information**  
**as of October 31, 2023**  
**(Unaudited)**

| Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ Gross Amount      | Less Cash/Securites<br>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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 166,846,145       | \$ -                                        | \$ 166,846,145                    |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 343,616,694       | \$ -                                        | \$ 343,616,694                    |
| U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 428,537,077       | \$ -                                        | \$ 428,537,077                    |
| <b>Subtotal</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 938,999,915       | \$ -                                        | \$ 938,999,915                    |
| <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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 19,581,887        | \$ -                                        | \$ 19,581,887                     |
| Fixed Income: Other Investment Grade Publicly Traded Holdings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 11,992,213        | \$ -                                        | \$ 11,992,213                     |
| Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 1,035,326,490     | \$ -                                        | \$ 1,035,326,490                  |
| <b>Subtotal</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 1,066,900,590     | \$ -                                        | \$ 1,066,900,590                  |
| <b>LONGER TERM LIQUIDITY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      |                                             |                                   |
| Funds, vehicles, investments that allow withdrawals with one month notice or longer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 1,059,869,991     | \$ -                                        | \$ 1,059,869,991                  |
| <b>Subtotal</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 1,059,869,991     | \$ -                                        | \$ 1,059,869,991                  |
| <b>Total Assets Under Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 3,065,770,497     | \$ -                                        | \$ 3,065,770,497                  |
| <b>Liabilities supported by Internal Liquidity</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                                             |                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ Original Par      | \$ Amount Outstanding                       | \$ Daily Maximum                  |
| <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>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 102,250,000       | \$ 70,735,000                               | \$ 70,735,000                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 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-Mode Debt &amp; Maturity Payments within 12 months</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                      |                                             |                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | \$ Amount                                   | Scheduled<br>Tender/Maturity Date |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                                             |                                   |
| 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. |                      |                                             |                                   |