



The Curators of the University of Missouri Liquidity Information
as of March 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	\$ 429,894,639	\$ -	\$ 429,894,639
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	\$ 320,746,289	\$ -	\$ 320,746,289
U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity	\$ 790,289,573	\$ -	\$ 790,289,573
Subtotal	\$ 1,540,930,501	\$ -	\$ 1,540,930,501
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	\$ 17,029,836	\$ -	\$ 17,029,836
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ 9,606,202	\$ -	\$ 9,606,202
Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 853,852,286	\$ -	\$ 853,852,286
Subtotal	\$ 880,488,324	\$ -	\$ 880,488,324
LONGER TERM LIQUIDITY			
Funds, vehicles, investments that allow withdrawals with one month notice or longer	\$ 935,700,177	\$ -	\$ 935,700,177
Subtotal	\$ 935,700,177	\$ -	\$ 935,700,177
Total Assets Under Management	\$ 3,357,119,001	\$ -	\$ 3,357,119,001
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
		\$ Amount	Scheduled Tender/Maturity Date
Long-Mode Debt & Maturity Payments within 12 months			
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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