



The Curators of the University of Missouri
Liquidity Information as of March 31, 2026
(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	\$ 193,109,011	\$ -	\$ 193,109,011
Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty	\$ 11,224,195	\$ -	\$ 11,224,195
U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidity	\$ 241,539,790	\$ -	\$ 241,539,790
U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity	\$ 661,939,730	\$ -	\$ 661,939,730
Subtotal	\$ 1,107,812,727	\$ -	\$ 1,107,812,727
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	\$ 24,015,702	\$ -	\$ 24,015,702
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ 60,929,964	\$ -	\$ 60,929,964
Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 1,597,143,270	\$ -	\$ 1,597,143,270
Subtotal	\$ 1,682,088,936	\$ -	\$ 1,682,088,936
LONGER TERM LIQUIDITY			
Funds, vehicles, investments that allow withdrawals with one month notice or longer	\$ 1,705,859,778	\$ -	\$ 1,705,859,778
Subtotal	\$ 1,705,859,778	\$ -	\$ 1,705,859,778
Total Assets Under Management	\$ 4,495,761,441	\$ -	\$ 4,495,761,441
Liabilities supported by Internal Liquidity			
	\$ Original Par	\$ Amount Outstanding	\$ Daily Maximum
Weekly Variable Rate Bonds			
None	\$ -	\$ -	\$ -
Total Weekly Variable Rate Bonds	\$ -	\$ -	\$ -
	\$ 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-Mode Debt & Maturity Payments within 12 months			
		\$ Amount	Scheduled Tender/Maturity Date
Annual Principal Payments		\$ 39,700,000	11/01/26
*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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