



**The Curators of the University of Missouri**  
**Liquidity Information as of April 30, 2025**  
(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	\$ 254,061,714	\$ -	\$ 254,061,714
Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty	\$ 9,636,931	\$ -	\$ 9,636,931
U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidity	\$ 236,713,129	\$ -	\$ 236,713,129
U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity	\$ 594,124,572	\$ -	\$ 594,124,572
<b>Subtotal</b>	\$ 1,094,536,346	\$ -	\$ 1,094,536,346
<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	\$ 102,643,019	\$ -	\$ 102,643,019
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ 77,703,866	\$ -	\$ 77,703,866
Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 1,573,155,705	\$ -	\$ 1,573,155,705
<b>Subtotal</b>	\$ 1,753,502,590	\$ -	\$ 1,753,502,590
<b>LONGER TERM LIQUIDITY</b>			
Funds, vehicles, investments that allow withdrawals with one month notice or longer	\$ 1,274,967,101	\$ -	\$ 1,274,967,101
<b>Subtotal</b>	\$ 1,274,967,101	\$ -	\$ 1,274,967,101
<b>Total Assets Under Management</b>	\$ 4,123,006,037	\$ -	\$ 4,123,006,037
<b>Liabilities supported by Internal Liquidity</b>			
<b>Weekly Variable Rate Bonds</b>	<b>\$ Original Par</b>	<b>\$ Amount Outstanding</b>	<b>\$ Daily Maximum</b>
None	\$ -	\$ -	\$ -
<b>Total Weekly Variable Rate Bonds</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>	\$ 375,000,000	\$ -	\$ 100,000,000
<b>Long-Mode Debt &amp; Maturity Payments within 12 months</b>		<b>\$ Amount</b>	<b>Scheduled Tender/Maturity Date</b>
Annual Principal Payments		\$ 137,955,000	11/01/25
*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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