



The Curators of the University of Missouri
Liquidity Information as of August 31, 2025
(Unaudited)

Assets	\$ Gross Amount	Less Cash/Securites 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	\$ 265,314,420	\$ -	\$ 265,314,420
Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty	\$ 7,014,952	\$ -	\$ 7,014,952
U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidity	\$ 319,129,587	\$ -	\$ 319,129,587
U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity	\$ 639,040,475	\$ -	\$ 639,040,475
Subtotal	\$ 1,230,499,435	\$ -	\$ 1,230,499,435
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	\$ 27,887,026	\$ -	\$ 27,887,026
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ 76,095,087	\$ -	\$ 76,095,087
Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 1,472,853,257	\$ -	\$ 1,472,853,257
Subtotal	\$ 1,576,835,369	\$ -	\$ 1,576,835,369
LONGER TERM LIQUIDITY			
Funds, vehicles, investments that allow withdrawals with one month notice or longer	\$ 1,446,064,651	\$ -	\$ 1,446,064,651
Subtotal	\$ 1,446,064,651	\$ -	\$ 1,446,064,651
Total Assets Under Management	\$ 4,253,399,455	\$ -	\$ 4,253,399,455
Liabilities supported by Internal Liquidity			
Weekly Variable Rate Bonds	\$ Original Par	\$ Amount Outstanding	\$ Daily Maximum
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		\$ 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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