



The Curators of the University of Missouri
Liquidity Information as of September 30, 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	\$ 225,608,829	\$ -	\$ 225,608,829
Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty	\$ 9,423,809	\$ -	\$ 9,423,809
U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidity	\$ 294,112,879	\$ -	\$ 294,112,879
U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity	\$ 608,500,572	\$ -	\$ 608,500,572
Subtotal	\$ 1,137,646,089	\$ -	\$ 1,137,646,089
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	\$ 25,640,898	\$ -	\$ 25,640,898
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ 89,237,826	\$ -	\$ 89,237,826
Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 1,673,820,985	\$ -	\$ 1,673,820,985
Subtotal	\$ 1,788,699,709	\$ -	\$ 1,788,699,709
LONGER TERM LIQUIDITY			
Funds, vehicles, investments that allow withdrawals with one month notice or longer	\$ 1,444,897,410	\$ -	\$ 1,444,897,410
Subtotal	\$ 1,444,897,410	\$ -	\$ 1,444,897,410
Total Assets Under Management	\$ 4,371,243,208	\$ -	\$ 4,371,243,208
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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