



**The Curators of the University of Missouri**  
**Liquidity Information as of November 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	\$ 171,998,500	\$ -	\$ 171,998,500
Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty	\$ 6,756,458	\$ -	\$ 6,756,458
U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidity	\$ 289,776,088	\$ -	\$ 289,776,088
U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity	\$ 528,115,240	\$ -	\$ 528,115,240
<b>Subtotal</b>	\$ 996,646,286	\$ -	\$ 996,646,286
<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	\$ 25,566,457	\$ -	\$ 25,566,457
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ 54,492,705	\$ -	\$ 54,492,705
Other: Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 1,576,129,432	\$ -	\$ 1,576,129,432
<b>Subtotal</b>	\$ 1,656,188,594	\$ -	\$ 1,656,188,594
<b>LONGER TERM LIQUIDITY</b>			
Funds, vehicles, investments that allow withdrawals with one month notice or longer	\$ 1,524,509,693	\$ -	\$ 1,524,509,693
<b>Subtotal</b>	\$ 1,524,509,693	\$ -	\$ 1,524,509,693
<b>Total Assets Under Management</b>	<b>\$ 4,177,344,573</b>	<b>\$ -</b>	<b>\$ 4,177,344,573</b>
<b>Liabilities supported by Internal Liquidity</b>			
<b>Weekly Variable Rate Bonds</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-Term Debt &amp; Maturity Payments within 12 months</b>			
Annual Principal Payments		<b>\$ Amount</b>	Scheduled Tender/Maturity Date
		<b>\$ 39,700,000</b>	<b>11/01/26</b>
*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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