

The Curators of the University of Missouri
Liquidity Information as of January 31, 2025
(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	\$ 370,825,922	\$ -	\$ 370,825,922
Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty	\$ 13,782,465	\$ -	\$ 13,782,465
U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidity	\$ 264,574,791	\$ -	\$ 264,574,791
U.S. Treasuries and Aaa-rated Agencies with greater than 3 year maturity which have daily liquidity	\$ 944,855,737	\$ -	\$ 944,855,737
Subtotal	\$ 1,594,038,914	\$ -	\$ 1,594,038,914
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	\$ 102,723,098	\$ -	\$ 102,723,098
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ 65,170,729	\$ -	\$ 65,170,729
Other Investment Grade Publicly Traded Holdings			