

The Curators of the University of Missouri
Liquidity Information as of December 31, 2024
(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	\$ 378,305,164	\$ -	\$ 378,305,164
Repurchase agreements - Overnight and Collateralized by Treasuries/Agencies; P-1 rated Counterparty	\$ 7,401,398	\$ -	\$ 7,401,398
U.S. Treasuries and Aaa-rated Agencies with less than 3 year maturity which have daily liquidit			