

Weber State University  
 USHE - REPORT OF CASH, CASH EQUIVALENTS, AND INVESTMENTS

ALL FUNDS - AS OF JUNE 30, 2022

CATEGORY OF ASSET	DESCRIPTION OF ASSET	NAME OF BANK OR ISSUER	ACQUISITION DATE	MATURITY DATE	TOTAL FAIR VALUE	ENDOWMENT FUNDS AMT	FOUNDATION FUNDS AMT	ALL OTHER FUNDS AMT
Cash Per Books	Cash Per Books	Wells Fargo	N/A	N/A	(2,582,491)	-	-	(2,582,491)
					(2,582,491)	-	-	(2,582,491)
Cash	Banking Accounts	Wells Fargo	N/A	N/A	4,002,638	-	-	4,002,638
		Morgan Stanley	N/A	N/A	128,603	-	128,603	-
	Banking Accounts	Key Bank	N/A	N/A	21,436	-	21,436	-
	Cash in Transit	Commonfund	N/A	N/A	10,000	10,000	-	-
					4,162,677	10,000	150,039	4,002,638
	State Street Inst. Gov't Money	Commonfund	N/A	N/A	2,379,727	2,379,727	-	-
					2,379,727	2,379,727	-	-
Certificates of Deposit					-	-	-	-
Utah PTIF Accounts	Weber State University Foundation	Utah Public Treasures'	N/A	N/A	135,561,392	12,041,842	-	123,519,550
	Stdrnt Fac Rev Rfnd Bnd	Utah Public Treasures'	N/A	N/A	41,369	-	41,369	-
		Utah Public Treasures'	N/A	N/A	2,321	-	-	2,321
					135,605,082	12,041,842	41,369	123,521,871
Obligations of US Government	Bond	Federal Home Loan	03/10/22	03/10/25	4,922,180	-	-	4,922,180
	Bond	Federal Home Loan	12/15/21	12/15/26	4,758,334	-	-	4,758,334
	Bond	Federal Home Loan	03/17/22	03/17/27	4,894,795	-	-	4,894,795
	Bond	Federal Home Loan	03/30/22	03/30/27	4,835,488	-	-	4,835,488
					19,410,797	-	-	19,410,797
Obligations of State / Local Government					-	-	-	-
					-	-	-	-
Common / Preferred Stocks	Stock	Amazon.com Inc		N/A	817,900	817,900	-	-
	Stock	American Electric Power Co		N/A	159,315	-	159,315	-
	Stock	Apple		N/A	70,516	-	70,516	-
	Stock	AT&T Corp		N/A	574,224	-	574,224	-
	Stock	Atlantica Sustainable Infrastructure PLC		N/A	243,136	-	243,136	-
	Stock	Blackstone Inc		N/A	138,718	-	138,718	-
	Stock	Cisco Sys Inc		N/A	151,442	-	151,442	-
	Stock	Citigroup Inc		N/A	119,392	-	119,392	-
	Stock	Citizens Financial Group Inc		N/A	174,762	-	174,762	-
	Stock	Comcast Corp (NEW) Class A		N/A	135,622	-	135,622	-
	Stock	Consumer Staples Select Sector SP		N/A	145,188	-	145,188	-
	Stock	Crown Castle Intl Corp		N/A	93,834	-	93,834	-
	Stock	Enbridge Inc		N/A	168,380	-	168,380	-
	Stock	Enterprise Prod Prtmrs LP.		N/A	207,074	-	207,074	-
	Stock	Ford Motor Co New		N/A	238,826	-	238,826	-
	Stock	Gilead Science		N/A	83,475	-	83,475	-
	Stock	Glaxosmithkline PLC ADS		N/A	306,269	-	306,269	-
	Stock	Home Depot		N/A	243,768	-	243,768	-
	Stock	Intl Business Machines Corp		N/A	135,764	-	135,764	-
	Stock	Ishares		N/A	197,666	-	197,666	-
	Stock	JP Morgan Chase & Co		N/A	1,306,816	-	1,306,816	-
	Stock	Lumen Technologies Inc		N/A	242,112	-	242,112	-
	Stock	Merck & Co		N/A	247,657	-	247,657	-
	Stock	Metlife Incorporated		N/A	194,192	-	194,192	-
	Stock	Microsoft		N/A	188,370	-	188,370	-
	Stock	Morgan Stanley		N/A	274,808	-	274,808	-
	Stock	Royal Dutch Shell PLC		N/A	152,120	-	152,120	-
	Stock	Organon & Co		N/A	12,319	-	12,319	-
	Stock	Pfizer Inc		N/A	146,804	-	146,804	-
	Stock	PPL Corporation		N/A	81,390	-	81,390	-
	Stock	Qualcomm Inc		N/A	283,583	-	283,583	-
	Stock	Regions Financial Corp New		N/A	159,375	-	159,375	-
	Stock	Royal Dutch Shell PLC		N/A	287,595	-	287,595	-
	Stock	SPDR S&P 500 ETF Trust		N/A	162,218	-	162,218	-
	Stock	Teva Pharmaceuticals Adr		N/A	41,360	-	41,360	-
	Stock	Utilities Sel Sect Spdr Fund		N/A	87,663	-	87,663	-
	Stock	Verizon Communications		N/A	317,441	-	317,441	-
	Stock	Viatic Inc		N/A	127,807	-	127,807	-
					8,718,901	817,900	7,901,001	-
Corporate Bonds / Notes	Bonds	Canadian Imperial Bank	03/24/22	06/23/23	4,860,437	-	-	4,860,437
	Bonds	Royal Bank of Canada	10/08/20	10/05/23	4,996,700	-	-	4,996,700
	Bonds	Morgan Stanley	03/30/22	10/24/23	5,000,102	-	-	5,000,102
	Bonds	Goldman Sachs	04/05/22	05/05/23	4,957,090	-	-	4,957,090
	Bonds	Citigroup	05/27/22	06/27/23	4,964,972	-	-	4,964,972
					24,779,301	-	-	24,779,301
Mutual Funds					-	-	-	-
Commonfund Accounts	Multi-Strategy Bond	Commonfund	N/A	N/A	1,678,973	-	1,678,973	-
	Multi-Strategy Equity	Commonfund	N/A	N/A	2,806,824	-	2,806,824	-
	High Quality Bond	Commonfund	N/A	N/A	34,640,005	34,640,005	-	-
	US Aggregate Bond	Commonfund	N/A	N/A	1,061,781	1,061,781	-	-
	Strategic Solutions Global Equi	Commonfund	N/A	N/A	77,661,307	77,661,307	-	-
	Global Private Equity	Commonfund	N/A	N/A	4,013,633	-	-	-
	Global Private Equity II	Commonfund	N/A	N/A	3,221,736	-	-	-
	Global Private Equity III	Commonfund	N/A	N/A	3,952,700	-	-	-
	Global Private Equity IV	Commonfund	N/A	N/A	490,000	-	-	-
	Natural Resources Partners X	Commonfund	N/A	N/A	1,482,638	-	-	-
	Natural Resources Partners XI	Commonfund	N/A	N/A	1,685,293	-	-	-
	Global Lease MidCap Natural F	Commonfund	N/A	N/A	1,894,233	-	-	-
	CF Real Estate Opp	Commonfund	N/A	N/A	2,647,876	-	-	-
	SS Core Real Estate	Commonfund	N/A	N/A	4,083,929	-	-	-
	Real Estate Opportunity Fd II	Commonfund	N/A	N/A	856,487	-	-	-
	Secondary Partners II	Commonfund	N/A	N/A	1,447,021	-	-	-
	Secondary Partners III	Commonfund	N/A	N/A	3,680,317	-	-	-
	Global Distressed Investors	Commonfund	N/A	N/A	18,630	-	-	-
	Venture Partners XIII	Commonfund	N/A	N/A	5,417,565	-	-	-
	Venture Partners XII	Commonfund	N/A	N/A	4,315,359	-	-	-
	Venture Partners XI	Commonfund	N/A	N/A	6,430,391	-	-	-
	Venture Partners XIV	Commonfund	N/A	N/A	350,000	-	-	-
	REIT Portfolio	Commonfund	N/A	N/A	1,073,779	-	-	-
	S&P 500 Index	Commonfund	N/A	N/A	2,443,558	-	-	-
	SSGA Environmental Sustaina	Commonfund	N/A	N/A	484,633	-	-	-
					167,838,668	163,352,871	4,485,797	-
Other Investments	Other Investments	N/A	N/A	N/A	3,873,016	3,873,016	-	-
					3,873,016	3,873,016	-	-
TOTALS					364,185,678	182,475,356	12,578,206	169,132,116