

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

ALL FUNDS - AS OF JUNE 30, 2023

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	(3,438,374)	-	-	(3,438,374)
					(3,438,374)			(3,438,374)
Cash	Banking Accounts	Wells Fargo	N/A	N/A	7,514,388	-	-	7,514,388
		Morgan Stanley	N/A	N/A	99,142	-	99,142	-
	Banking Accounts	Key Bank	N/A	N/A	41,659	-	41,659	-
	Cash in Transit	Commonfund	N/A	N/A	269,010	269,010	-	-
					7,924,199	269,010	140,801	7,514,388
	State Street Inst. Gov't Money	Commonfund	N/A	N/A	1,381,029	1,381,029	-	-
					1,381,029	1,381,029	-	-
Certificates of Deposit					-	-	-	-
					-	-	-	-
Utah PTIF Accounts	Weber State University Foundation	Utah Public Treasures'	N/A	N/A	121,194,344	11,265,016	-	109,929,328
	Stndt Fac Rev Rfnd Bnd	Utah Public Treasures'	N/A	N/A	19,457	-	19,457	-
		Utah Public Treasures'	N/A	N/A	8,523	-	-	8,523
					121,222,324	11,265,016	19,457	109,937,851
Obligations of US Government	Bond	Federal Home Loan - Step	03/10/22	03/10/25	4,867,140	-	-	4,867,140
	Bond	Federal Home Loan - Step	12/15/21	12/15/26	4,622,117	-	-	4,622,117
	Bond	Federal Home Loan - Step	03/17/22	03/17/27	4,813,182	-	-	4,813,182
	Bond	Federal Home Loan - Step	03/30/22	03/30/27	4,676,385	-	-	4,676,385
	Bond	Fannie May	08/30/22	08/28/25	4,886,194	-	-	4,886,194
	Bond	Fannie Mae	12/27/22	12/27/23	4,985,856	-	-	4,985,856
	Bond	FHLB	12/30/22	12/30/25	4,964,604	-	-	4,964,604
	Bond	Freddie Mac	12/30/22	12/30/24	4,962,360	-	-	4,962,360
	Bond	FHLB	02/27/23	08/27/25	4,950,804	-	-	4,950,804
	Bond	FHLB	03/14/23	03/14/25	4,975,238	-	-	4,975,238
	Bond	FNMA	04/26/23	04/26/24	4,976,529	-	-	4,976,529
	Bond	Farmer	05/25/23	11/25/24	4,970,273	-	-	4,970,273
	Bond	FHLB	06/20/23	12/20/24	4,995,986	-	-	4,995,986
					63,646,668	-	-	63,646,668
Obligations of State / Local Government					-	-	-	-
					-	-	-	-
					-	-	-	-
Common / Preferred Stocks	Stock	Abbvie Inc Com		N/A	303,143	-	303,143	-
	Stock	Amazon.com Inc		N/A	243,643	-	243,643	-
	Stock	American Electric Power Co		N/A	132,615	-	132,615	-
	Stock	Amgen Inc		N/A	39,964	-	39,964	-
	Stock	Apple		N/A	596,458	-	596,458	-
	Stock	AT&T Corp		N/A	215,325	-	215,325	-
	Stock	Atlantica Sustainable Infrastructure PLC		N/A	100,792	-	100,792	-
	Stock	Berkshire Hathaway		N/A	1,013,556	1,013,556	-	-
	Stock	Citizens Financial Group Inc		N/A	99,104	-	99,104	-
	Stock	Coca Cola Com		N/A	40,046	-	40,046	-
	Stock	Crown Castle Intl Corp		N/A	113,940	-	113,940	-
	Stock	Enbridge Inc		N/A	182,035	-	182,035	-
	Stock	Enterprise Prod Ptnrs LP.		N/A	258,230	-	258,230	-
	Stock	Ford Motor Co New		N/A	195,177	-	195,177	-
	Stock	GSK PLC ADR		N/A	159,667	-	159,667	-
	Stock	Haleon PLC ADR		N/A	46,928	-	46,928	-
	Stock	Ishares		N/A	1,684,881	-	1,684,881	-
	Stock	JP Morgan Chase & Co		N/A	434,284	-	434,284	-
	Stock	Medtronic PLC SHS		N/A	194,084	-	194,084	-
	Stock	Metlife Incorporated		N/A	367,954	-	367,954	-
	Stock	Microsoft		N/A	446,107	-	446,107	-
	Stock	Morgan Stanley		N/A	209,230	-	209,230	-
	Stock	Organon & Co		N/A	48,175	-	48,175	-
	Stock	Pfizer Inc		N/A	143,052	-	143,052	-
	Stock	Procter & Gamble		N/A	157,051	-	157,051	-
	Stock	Qualcomm Inc		N/A	264,269	-	264,269	-
	Stock	Regions Financial Corp New		N/A	151,470	-	151,470	-
	Stock	Royal Dutch Shell PLC		N/A	332,090	-	332,090	-
	Stock	Teva Pharmaceuticals ADR		N/A	41,415	-	41,415	-
	Stock	Verizon Communications		N/A	341,404	-	341,404	-
	Stock	Viatrix Inc		N/A	121,826	-	121,826	-
	Stock	Zions Bancorp		N/A	212,194	-	212,194	-
					8,890,109	1,013,556	7,876,553	-
Corporate Bonds / Notes	Bonds	Royal Bank of Canada	10/08/20	10/05/23	5,006,063	-	-	5,006,063
	Bonds	Bank of America	08/22/22	10/24/24	4,999,112	-	-	4,999,112
	Bonds	JPMorgan	08/26/22	09/27/23	4,944,333	-	-	4,944,333
	Bonds	Toronto Dominion	02/14/22	02/14/24	5,000,204	-	-	5,000,204
	Bonds	Wells Fargo	04/28/23	04/26/26	5,034,242	-	-	5,034,242
	Bonds	Bank of Montreal	06/21/23	06/05/26	5,033,735	-	-	5,033,735
	Bonds	Bank of Nova Scotia	06/22/23	06/12/25	5,012,184	-	-	5,012,184
					35,029,873	-	-	35,029,873
Mutual Funds					-	-	-	-
					-	-	-	-
Commonfund Accounts	Multi-Strategy Bond	Commonfund	N/A	N/A	1,671,879	-	1,671,879	-
	Multi- Strategy Equity	Commonfund	N/A	N/A	3,215,316	-	3,215,316	-
	High Quality Bond	Commonfund	N/A	N/A	37,814,432	37,814,432	-	-
	US Aggregate Bond	Commonfund	N/A	N/A	1,829,644	1,829,644	-	-
	Strategic Solutions Global Equi	Commonfund	N/A	N/A	87,265,615	87,265,615	-	-
	Global Private Equity	Commonfund	N/A	N/A	3,512,060	3,512,060	-	-
	Global Private Equity II	Commonfund	N/A	N/A	2,980,363	2,980,363	-	-
	Global Private Equity III	Commonfund	N/A	N/A	5,458,482	5,458,482	-	-
	Global Private Equity IV	Commonfund	N/A	N/A	1,565,254	1,565,254	-	-
	Natural Resources Partners X	Commonfund	N/A	N/A	1,320,839	-	-	1,320,839
	Natural Resources Partners XI	Commonfund	N/A	N/A	1,849,916	-	-	1,849,916
	Gibal Larege MidCap Natural F	Commonfund	N/A	N/A	1,414,666	-	-	1,414,666
	CF Real Estate Opp	Commonfund	N/A	N/A	3,509,964	-	-	3,509,964
	SS Core Real Estate	Commonfund	N/A	N/A	2,514,992	-	-	2,514,992
	Real Estate Opportunity Fd II	Commonfund	N/A	N/A	1,848,955	-	-	1,848,955
	Secondary Partners II	Commonfund	N/A	N/A	1,184,974	-	-	1,184,974
	Secondary Partners III	Commonfund	N/A	N/A	4,682,000	-	-	4,682,000
	Global Distressed Investors	Commonfund	N/A	N/A	20,698	-	-	20,698
	Venture Partners XIII	Commonfund	N/A	N/A	5,337,720	-	-	5,337,720
	Venture Partners XII	Commonfund	N/A	N/A	4,025,008	-	-	4,025,008
	Venture Partners XI	Commonfund	N/A	N/A	5,117,391	-	-	5,117,391
	Venture Partners XIV	Commonfund	N/A	N/A	1,259,352	-	-	1,259,352
	REIT Portfolio	Commonfund	N/A	N/A	1,063,717	-	-	1,063,717
	S&P 500 Index	Commonfund	N/A	N/A	3,830,541	-	-	3,830,541
	SSGA Enfronmental Sustaina	Commonfund	N/A	N/A	1,366,936	-	-	1,366,936
					185,660,714	180,773,519	4,887,195	-
Other Investments	Other Investments	N/A	N/A	N/A	3,932,411	3,932,411	-	-
					-	-	-	-
					3,932,411	3,932,411	-	-
TOTALS					424,248,953	198,634,541	12,924,006	212,690,406