

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

**ALL FUNDS - AS OF JUNE 30, 2021**

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	(1,129,793)	-	-	(1,129,793)
					(1,129,793)	-	-	(1,129,793)
Cash	Banking Accounts	Wells Fargo	N/A	N/A	5,175,773	-	-	5,175,773
	Banking Accounts	Morgan Stanley	N/A	N/A	490,282	-	490,282	-
	Banking Accounts	Key Bank	N/A	N/A	40,749	-	40,749	-
	Cash in Transit	Commonfund	N/A	N/A	493,000	493,000	-	-
					6,199,804	493,000	531,031	5,175,773
Money Market Accounts	State Street Inst. Gov't Money	Commonfund	N/A	N/A	1,404,457	1,404,457	-	-
					1,404,457	1,404,457	-	-
Utah PTIF Accounts	Weber State University Foundation	Utah Public Treasures'	N/A	N/A	111,474,952	9,617,252	-	101,857,700
	Stdnt Fac Rev Rfnd Bnd	Utah Public Treasures'	N/A	N/A	21,245	-	21,245	-
		Utah Public Treasures'	N/A	N/A	6,665,661	-	-	6,665,661
					118,161,858	9,617,252	21,245	108,523,361
Obligations of US Government	Bond	Federal Farm Credit	01/27/20	01/27/26	5,053,329	-	-	5,053,329
	Bond	Federal Farm Credit	03/22/21	03/22/29	5,000,043	-	-	5,000,043
	Bond	Federal Farm Credit	04/26/21	04/26/29	5,000,141	-	-	5,000,141
					15,053,513	-	-	15,053,513
Common / Preferred Stocks	Stock	Berkshire Hathaway		N/A	837,202	837,202	-	-
	Stock	Abbvie Inc Com		N/A	535,040	-	535,040	-
	Stock	American Electric Power Co		N/A	62,174	-	62,174	-
	Stock	Apple		N/A	575,232	-	575,232	-
	Stock	AT&T Corp		N/A	172,680	-	172,680	-
	Stock	Atlantica Sustainable Infrastructure PLC		N/A	70,718	-	70,718	-
	Stock	Cisco Sys Inc		N/A	296,800	-	296,800	-
	Stock	Citygroup Inc		N/A	176,875	-	176,875	-
	Stock	Consumer Staples Select Sector SP		N/A	90,961	-	90,961	-
	Stock	Edison International		N/A	65,337	-	65,337	-
	Stock	Enbridge Inc		N/A	196,196	-	196,196	-
	Stock	Enterprise Prod Prtnrs L.P.		N/A	236,474	-	236,474	-
	Stock	Gilead Science		N/A	165,264	-	165,264	-
	Stock	Glaxosmithkline PLC ADS		N/A	222,992	-	222,992	-
	Stock	Home Depot		N/A	78,128	-	78,128	-
	Stock	Ishares		N/A	1,526,001	-	1,526,001	-
	Stock	Kimberly Clark Corp		N/A	173,914	-	173,914	-
	Stock	Lumen Technologies Inc		N/A	308,493	-	308,493	-
	Stock	Merck & Co		N/A	462,732	-	462,732	-
	Stock	Metlife Incorporated		N/A	179,550	-	179,550	-
	Stock	Microsoft		N/A	433,440	-	433,440	-
	Stock	Organon & Co		N/A	11,044	-	11,044	-
	Stock	PBF Energy Inc		N/A	232,560	-	232,560	-
	Stock	Pfizer Inc		N/A	223,212	-	223,212	-
	Stock	PPL Corporation		N/A	103,489	-	103,489	-
	Stock	Procter & Gamble		N/A	175,409	-	175,409	-
	Stock	Royal Dutch Shell PLC		N/A	222,200	-	222,200	-
	Stock	Teva Pharmaceuticals ADR		N/A	54,450	-	54,450	-
	Stock	Utilities Sel Sect Spdr Fund		N/A	158,075	-	158,075	-
	Stock	Verizon Communications		N/A	162,487	-	162,487	-
	Stock	Viatic Inc		N/A	10,103	-	10,103	-
	Stock	Vodafone GP		N/A	200,421	-	200,421	-
	Stock	Wells Fargo & Co New		N/A	244,566	-	244,566	-
					8,664,219	837,202	7,827,017	-
Corporate Bonds / Notes	Bonds	Citigroup	02/04/19	12/08/21	5,018,173	-	-	5,018,173
	Bonds	HSBC Holding	09/13/19	01/05/22	5,035,510	-	-	5,035,510
	Bonds	Mizuho Finl Group	06/07/19	02/28/22	5,028,782	-	-	5,028,782
	Bonds	Royal Bank of Canada	10/08/20	10/05/23	5,059,291	-	-	5,059,291
					20,141,756	-	-	20,141,756
Commonfund Accounts	Multi-Strategy Bond	Commonfund	N/A	N/A	1,895,353	-	1,895,353	-
	Multi-Strategy Equity	Commonfund	N/A	N/A	3,537,166	-	3,537,166	-
	High Quality Bond	Commonfund	N/A	N/A	37,321,520	37,321,520	-	-
	US Aggregate Bond	Commonfund	N/A	N/A	1,055,551	1,055,551	-	-
	Strategic Solutions Global Equ	Commonfund	N/A	N/A	104,499,453	104,499,453	-	-
	Global Private Equity	Commonfund	N/A	N/A	4,251,473	-	-	4,251,473
	Global Private Equity II	Commonfund	N/A	N/A	2,586,546	2,586,546	-	-
	Global Private Equity III	Commonfund	N/A	N/A	1,880,992	1,880,992	-	-
	Natural Resources Partners XI	Commonfund	N/A	N/A	1,107,121	-	-	1,107,121
	Natural Resources Partners XII	Commonfund	N/A	N/A	719,560	-	-	719,560
	Gibal Larege MidCap Natural F	Commonfund	N/A	N/A	2,686,539	2,686,539	-	-
	CF Real Estate Opp	Commonfund	N/A	N/A	1,719,457	1,719,457	-	-
	SS Core Real Estate	Commonfund	N/A	N/A	3,289,584	3,289,584	-	-
	Real Estate Opportunity Fd II	Commonfund	N/A	N/A	600,000	600,000	-	-
	Secondary Partners II	Commonfund	N/A	N/A	1,261,507	1,261,507	-	-
	Secondary Partners III	Commonfund	N/A	N/A	547,303	547,303	-	-
	Global Distressed Investors	Commonfund	N/A	N/A	24,768	-	-	24,768
	Venture Partners XIII	Commonfund	N/A	N/A	2,991,474	2,991,474	-	-
	Venture Partners XII	Commonfund	N/A	N/A	2,575,283	-	-	2,575,283
	Venture Partners XI	Commonfund	N/A	N/A	5,635,604	5,635,604	-	-
	REIT Portfolio	Commonfund	N/A	N/A	952,663	-	-	952,663
	S&P 500 Index	Commonfund	N/A	N/A	2,517,780	2,517,780	-	-
					183,656,697	178,224,178	5,432,519	-
Other Investments	Other Investments	N/A	N/A	N/A	3,832,894	3,832,894	-	-
					3,832,894	3,832,894	-	-
TOTALS					355,985,405	194,408,983	13,811,812	147,764,610