

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

ALL FUNDS - AS OF JUNE 30, 2024

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	(3,719,163)	-	-	(3,719,163)
Cash	Banking Accounts	Wells Fargo	N/A	N/A	5,188,272	-	-	5,188,272
	Banking Accounts	Morgan Stanley	N/A	N/A	55,998	-	55,998	-
	Banking Accounts	Key Bank	N/A	N/A	20,831	-	-	-
	Cash	Commonfund	N/A	N/A	126,017	-	126,017	-
	Cash in Transit	Commonfund	N/A	N/A	1,794,600	1,794,600	-	-
					7,185,718	-	202,846	5,188,272
Money Market	City National Rochdale	Commonfund	N/A	N/A	251,862	251,862	-	-
	National Rochdale	Commonfund	N/A	N/A	5,041	-	-	-
					256,903	256,903	-	-
Certificates of Deposit					-	-	-	-
Utah PTIF Accounts	Weber State University Foundation	Utah Public Treasures'	N/A	N/A	81,676,319	11,909,736	-	69,766,583
	Stdt Fac Rev Rthd Bnd	Utah Public Treasures'	N/A	N/A	24,022	-	24,022	-
		Utah Public Treasures'	N/A	N/A	9,884	-	-	9,884
					81,710,225	11,909,736	24,022	69,776,467
Obligations of US Government	Bond	Federal Home Loan	03/10/22	03/10/25	4,985,838	-	-	4,985,838
	Bond	Federal Home Loan	12/15/21	12/15/26	4,740,648	-	-	4,740,648
	Bond	Federal Home Loan	03/17/22	03/17/27	4,362,347	-	-	4,362,347
	Bond	Federal Home Loan	03/30/22	03/30/27	4,741,120	-	-	4,741,120
	Bond	Fannie Mae	08/30/22	08/28/25	4,950,147	-	-	4,950,147
	Bond	Freddie Mac	12/30/22	12/30/24	4,997,959	-	-	4,997,959
	Bond	FHLL	08/27/23	4,989,318	-	-	-	4,989,318
	Bond	Farmer Mac	05/25/24	11/25/24	5,002,345	-	-	5,002,345
	Bond	Farm Credit	10/20/23	10/20/28	4,997,002	-	-	4,997,002
	Bond	Freddie Mac	10/13/23	10/02/28	5,039,979	-	-	5,039,979
	Bond	Farmer Mac	10/16/23	10/16/28	4,996,954	-	-	4,996,954
	Bond	Farm Credit	11/16/23	11/14/28	4,992,228	-	-	4,992,228
	Bond	Farm Credit	11/20/23	09/13/30	5,203,056	-	-	5,203,056
	Bond	FHLL	11/27/23	11/27/29	5,048,828	-	-	5,048,828
	Bond	FHLL	11/30/23	11/27/30	4,967,399	-	-	4,967,399
	Bond	Farm Credit	12/11/23	12/11/28	4,950,515	-	-	4,950,515
	Bond	FHLL	12/11/23	11/13/28	5,023,491	-	-	5,023,491
	Bond	FHLL	12/15/23	12/15/31	9,950,866	-	-	9,950,866
	Bond	FHLL	12/19/23	12/13/30	5,064,894	-	-	5,064,894
	Bond	Farmer Mac	12/26/23	4,906,911	-	-	-	4,906,911
	Bond	Farm Credit	01/29/24	10/28/30	5,396,202	-	-	5,396,202
	Bond	Farmer Mac	01/16/24	01/16/31	4,913,228	-	-	4,913,228
	Bond	FHLL	01/23/24	01/19/29	4,941,207	-	-	4,941,207
	Bond	FHLL	01/29/24	01/29/31	4,980,289	-	-	4,980,289
	Bond	FHLL	01/30/24	12/13/30	5,064,894	-	-	5,064,894
					129,807,665	-	-	129,807,665
Obligations of State / Local Government					-	-	-	-
Common / Preferred Stocks	Stock	Abbvie Inc Com		N/A	212,170	-	212,170	-
	Stock	Amazon.com Inc		N/A	245,041	-	245,041	-
	Stock	Apple		N/A	647,656	-	647,656	-
	Stock	AT&T Corp		N/A	257,985	-	257,985	-
	Stock	Atlantica Sustainable Infrastructure PLC		N/A	94,385	-	-	94,385
	Stock	BP PLC ADS		N/A	332,120	-	-	332,120
	Stock	Coca Cola Com		N/A	170,645	-	-	170,645
	Stock	Berkshire Hathaway		N/A	1,224,482	1,224,482	-	-
	Stock	Colgate Palmolive Co		N/A	198,446	-	-	198,446
	Stock	Crown Castle Int'l Corp		N/A	165,895	-	-	165,895
	Stock	Diamondback Energy Inc		N/A	92,488	-	-	92,488
	Stock	Enbridge Inc		N/A	174,391	-	-	174,391
	Stock	Energy Sel Sect SPDR Fd		N/A	187,769	-	-	187,769
	Stock	Enterprise Prod Ptnrs L.P.		N/A	284,004	-	-	284,004
	Stock	Ford Motor Co New		N/A	161,766	-	-	161,766
	Stock	Ishares		N/A	2,510,623	-	-	2,510,623
	Stock	Johnson & Johnson		N/A	266,596	-	-	266,596
	Stock	JP Morgan Chase & Co		N/A	309,660	-	-	309,660
	Stock	Lazard Inc		N/A	172,268	-	-	172,268
	Stock	Medtronic PLC SHS		N/A	256,122	-	-	256,122
	Stock	Metlife Incorporated		N/A	171,334	-	-	171,334
	Stock	Microsoft		N/A	235,990	-	-	235,990
	Stock	Morgan Stanley		N/A	238,116	-	-	238,116
	Stock	Nextera Energy Inc		N/A	282,744	-	-	282,744
	Stock	Occidental Petroleum Corp De		N/A	144,969	-	-	144,969
	Stock	Pfizer		N/A	265,698	-	-	265,698
	Stock	Procter & Gamble		N/A	170,692	-	-	170,692
	Stock	Prologis Inc Com		N/A	167,679	-	-	167,679
	Stock	Public Storage		N/A	100,678	-	-	100,678
	Stock	Rio Tinto PLC Spon ADR		N/A	93,225	-	-	93,225
	Stock	Teva Pharmaceuticals ADR		N/A	89,375	-	-	89,375
	Stock	Verizon Communications		N/A	181,538	-	-	181,538
	Stock	Viatic Inc		N/A	129,760	-	-	129,760
	Stock	Amazon.com		N/A	3,092	-	-	3,092
	Stock	Apple Inc		N/A	8,302	-	-	8,302
	Stock	Berkshire Hathaway CL-B New		N/A	8,136	-	-	8,136
	Stock	Comm Serv Select Sector SPDR		N/A	3,014	-	-	3,014
	Stock	Costco Wholesale Corp New		N/A	7,662	-	-	7,662
	Stock	Elevance Health Inc		N/A	4,049	-	-	4,049
	Stock	Health Care Sel Sect SPDR Fd		N/A	3,809	-	-	3,809
	Stock	Ishares Semiconductor ETF		N/A	1,233	-	-	1,233
	Stock	Microsoft		N/A	9,693	-	-	9,693
	Stock	SPDR S&P 500 ETF Trust		N/A	5,971	-	-	5,971
	Stock	Vanguard Financials ETF		N/A	4,821	-	-	4,821
	Stock	Vanguard Industrial ETF		N/A	3,910	-	-	3,910
	Stock	Vanguard Info Tech ETF		N/A	10,518	-	-	10,518
					10,310,520	1,224,482	9,086,038	-
Corporate Bonds / Notes	Bonds	Wells Fargo	04/28/23	04/25/26	5,037,614	-	-	5,037,614
	Bonds	Bank of Montreal	06/05/28	5,067,212	-	-	-	5,067,212
	Bonds	Bank of Nova Scotia	06/22/23	06/12/25	5,031,939	-	-	5,031,939
	Bonds	Goldman Sachs	10/12/23	08/10/26	5,022,179	-	-	5,022,179
	Bonds	Canadian Imperial Bank	10/24/23	10/02/26	5,056,174	-	-	5,056,174
	Bonds	JP Morgan	02/23/24	12/10/25	5,007,501	-	-	5,007,501
	Bonds	HSPC	03/08/24	03/04/27	5,035,008	-	-	5,035,008
	Bonds	Citibank	06/12/24	04/30/26	5,005,336	-	-	5,005,336
					40,262,963	-	-	40,262,963
Mutual Funds					-	-	-	-
Commonfund Accounts	Multi-Strategy Bond	Commonfund	N/A	N/A	1,952,540	-	1,952,540	-
	Multi-Strategy Equity	Commonfund	N/A	N/A	3,531,410	-	3,531,410	-
	High Quality Bond	Commonfund	N/A	N/A	40,578,054	-	40,578,054	-
	Fidelity US Bond	Commonfund	N/A	N/A	1,975,963	-	-	1,975,963
	Strategic Solutions Global Equ	Commonfund	N/A	N/A	94,746,583	-	-	94,746,583
	Global Private Equity	Commonfund	N/A	N/A	3,231,516	-	-	3,231,516
	Global Private Equity II	Commonfund	N/A	N/A	3,039,489	-	-	3,039,489
	Global Private Equity III	Commonfund	N/A	N/A	6,746,949	-	-	6,746,949
	Global Private Equity IV	Commonfund	N/A	N/A	3,662,035	-	-	3,662,035
	Natural Resources Partners X	Commonfund	N/A	N/A	1,340,672	-	-	1,340,672
	Natural Resources Partners XI	Commonfund	N/A	N/A	1,893,711	-	-	1,893,711
	GMO Resources Class R6	Commonfund	N/A	N/A	1,197,902	-	-	1,197,902
	CF Real Estate Opp	Commonfund	N/A	N/A	4,093,536	-	-	4,093,536
	SS Core Real Estate	Commonfund	N/A	N/A	1,090,886	-	-	1,090,886
	Commonfund Real Estate Opp	Commonfund	N/A	N/A	3,180,399	-	-	3,180,399
	Secondary Partners III	Commonfund	N/A	N/A	4,934,528	-	-	4,934,528
	Secondary Partners II	Commonfund	N/A	N/A	1,056,469	-	-	1,056,469
	Global Distressed Investors	Commonfund	N/A	N/A	5,613	-	-	5,613
	Venture Partners XIII	Commonfund	N/A	N/A	5,900,809	-	-	5,900,809
	Venture Partners XII	Commonfund	N/A	N/A	4,031,534	-	-	4,031,534
	Venture Partners XI	Commonfund	N/A	N/A	4,759,129	-	-	4,759,129
	Venture Partners XIV	Commonfund	N/A	N/A	2,675,141	-	-	2,675,141
	REIT Portfolio	Commonfund	N/A	N/A	1,402,613	-	-	1,402,613
	Ssga Environmental Sustainabi	Commonfund	N/A	N/A	1,824,075	-	-	1,824,075
	Fidelity 500 Index	Commonfund	N/A	N/A	4,551,051	-	-	4,551,051
					203,402,307	197,918,357	5,483,950	-
Other Investments	Other Investments	N/A	N/A	N/A	3,984,234	3,984,234	-	-
					3,984,234	3,984,234	-	-
TOTALS					473,201,372	217,088,312	14,796,856	241,316,204