

Investment Account Balances

	6/30/2019	6/30/2020
University Long-Term	Market Value	Market Value
Enterprise Portfolio	\$ 2,137,103	\$ 2,251,582
Northern Trust Portfolio	\$ 10,884,168	\$ 11,046,923
Rollstone Portfolio	\$ 4,793,625	\$ 5,200,668
Long-Term Total	\$ 17,814,897	\$ 18,499,174

	Market Value	Market Value
University Short-Term		
Rollstone Bank Money Market	\$ 5,211,610	\$ 5,282,637
MMDT - Control	\$ 6,098,818	\$ 6,201,338
Short-Term Total	\$ 11,310,428	\$ 11,483,975

	Market Value	Market Value
University Cash		
Enterprise Bank	\$ 16,250,891	\$ 11,986,725
Webster Bank	\$ 97,149	\$ 97,328
Cash Total	\$ 16,348,040	\$ 12,084,053

	Market Value	Market Value
Foundation Long-Term		
Foundation Rollstone Portfolio	\$ 8,506,375	\$ 9,244,190
Foundation Eaton Vance Portfolio	\$ 9,633,643	\$ 9,915,938
Foundation Enterprise Portfolio	\$ 2,249,682	\$ 2,300,598
Long-Term Total	\$ 20,389,699	\$ 21,460,726

	Market Value	Market Value
Foundation Cash		
FSUF Operating	\$ 244,895	\$ 953,032
Fidelity Bank Money Market	\$ 470,343	\$ 471,553
Workers Credit Union	\$ 58,801	\$ 59,008
Short-Term Total	\$ 774,039	\$ 1,483,593

University Investment Market Value

as of 6/30/2020

