

	as of 6/30/2019	as of 6/30/2020	as of 6/30/2021	as of 6/30/2022	as of 6/30/2023
University Long-Term	Market Value	Market Value	Market Value	Market Value	Market Value
Enterprise Portfolio	\$ 2,137,103	\$ 2,251,582	\$ 2,610,502	\$ 2,198,480	\$ 2,375,011
Northern Trust Portfolio	\$ 10,884,168	\$ 11,046,923	\$ 13,303,414	\$ 11,491,389	\$ 12,315,086
Rollstone Portfolio	\$ 4,793,625	\$ 5,200,668	\$ 5,847,143	\$ 5,174,189	\$ 5,444,897
SubTotal	\$ 17,814,896	\$ 18,499,174	\$ 21,761,058	\$ 18,864,057	\$ 20,134,994
University Short-Term	Market Value	Market Value	Market Value	Market Value	Market Value
Rollstone Bank Money Market	\$ 5,211,610	\$ 5,282,637	\$ 5,309,074	\$ 5,336,192	\$ 5,437,714
MMDT - Control	\$ 6,098,818	\$ 6,201,338	\$ 6,212,969	\$ 21,274,948	\$ 17,033,451
SubTotal	\$ 11,310,428	\$ 11,483,975	\$ 11,522,043	\$ 26,611,140	\$ 22,471,165
Univ Long + Short Term Total	\$ 29,125,324	\$ 29,983,149	\$ 33,283,101	\$ 45,475,197	\$ 42,606,159

University Cash	Market Value	Market Value	Market Value	Market Value	Market Value
Enterprise Bank 0983	\$ 16,250,891	\$ 11,986,725	\$ 17,637,583	\$ 8,760,814	\$ 2,384,226
Cash held by State Treasury	\$ 849,416	\$ 2,643,802	\$ 2,130,085	\$ 3,535,992	\$ 716,807
Webster Bank	\$ 97,149	\$ 97,328	\$ 97,383	\$ 97,402	\$ 106,080
University Cash Total	\$ 17,197,456	\$ 14,727,855	\$ 19,865,051	\$ 12,394,208	\$ 3,207,113
Grand Total	46,322,780	44,711,004	53,148,152	57,869,405	45,813,272

CHART

	as of 6/30/2019	as of 6/30/2020	as of 6/30/2021	as of 6/30/2022	as of 6/30/2023
Long- Term Investments	\$ 17,814,896	\$ 18,499,174	\$ 21,761,058	\$ 18,864,057	\$ 20,134,994
Short- Term Investments	\$ 11,310,428	\$ 11,483,975	\$ 11,522,043	\$ 26,611,140	\$ 22,471,165
University Cash	\$ 17,197,456	\$ 14,727,855	\$ 19,865,051	\$ 12,394,208	\$ 3,207,113
Total	\$ 46,322,780	\$ 44,711,004	\$ 53,148,152	\$ 57,869,405	\$ 45,813,272