	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
Univ Long + Short Term Total	\$	29,125,324	\$	29,983,149	\$	33,283,101	\$	45,475,197	\$	42,606,159
University Cash	\$	29,125,324 Market Value	\$	29,983,149 Market Value	\$	33,283,101  Market Value	\$	45,475,197 Market Value	\$	42,606,159  Market Value
	<b>\$</b> \$		\$		<b>\$</b> \$		<b>\$</b> \$		\$	
University Cash	7	Market Value		Market Value		Market Value	•	Market Value		Market Value
University Cash Enterprise Bank 0983	\$	Market Value 16,250,891	\$	<b>Market Value</b> 11,986,725	\$	Market Value 17,637,583	\$	Market Value 8,760,814	\$	<b>Market Value</b> 2,384,226
University Cash Enterprise Bank 0983 Cash held by State Treasury	\$	Market Value 16,250,891 849,416	\$	Market Value 11,986,725 2,643,802	\$	Market Value 17,637,583 2,130,085	\$	Market Value 8,760,814 3,535,992	\$	Market Value 2,384,226 716,807
University Cash Enterprise Bank 0983 Cash held by State Treasury Webster Bank University Cash Total	\$ \$ \$	Market Value 16,250,891 849,416 97,149 17,197,456	\$ \$ \$	Market Value 11,986,725 2,643,802 97,328 14,727,855	\$ \$ \$	Market Value 17,637,583 2,130,085 97,383 19,865,051	\$ \$ \$	Market Value 8,760,814 3,535,992 97,402 12,394,208	\$ \$ \$	Market Value 2,384,226 716,807 106,080 3,207,113
University Cash Enterprise Bank 0983 Cash held by State Treasury Webster Bank	\$ \$ \$	Market Value 16,250,891 849,416 97,149	\$ \$ \$	Market Value 11,986,725 2,643,802 97,328	\$ \$ \$	Market Value 17,637,583 2,130,085 97,383	\$ \$ \$	Market Value 8,760,814 3,535,992 97,402	\$ \$ \$	Market Value 2,384,226 716,807 106,080
University Cash Enterprise Bank 0983 Cash held by State Treasury Webster Bank University Cash Total Grand Total	\$ \$ \$ <b>\$</b>	Market Value 16,250,891 849,416 97,149 17,197,456 46,322,780	\$ \$ \$	Market Value 11,986,725 2,643,802 97,328 14,727,855 44,711,004	\$ \$ \$ <b>\$</b>	Market Value 17,637,583 2,130,085 97,383 19,865,051 53,148,152	\$ \$ \$ <b>\$</b>	Market Value 8,760,814 3,535,992 97,402 12,394,208 57,869,405	\$ \$ \$	Market Value  2,384,226  716,807  106,080  3,207,113  45,813,272
University Cash Enterprise Bank 0983 Cash held by State Treasury Webster Bank University Cash Total	\$ \$ \$ <b>\$</b>	Market Value 16,250,891 849,416 97,149 17,197,456	\$ \$ \$	Market Value 11,986,725 2,643,802 97,328 14,727,855	\$ \$ \$ <b>\$</b>	Market Value 17,637,583 2,130,085 97,383 19,865,051	\$ \$ \$ <b>\$</b>	Market Value 8,760,814 3,535,992 97,402 12,394,208	\$ \$ \$	Market Value 2,384,226 716,807 106,080 3,207,113

11,483,975 \$

14,727,855 \$

44,711,004 | \$

11,522,043 | \$

53,148,152 | \$

19,865,051

11,310,428 | \$

17,197,456 \$

46,322,780 | \$

Total \$

**Short- Term Investments** 

**University Cash** 

22,471,165

3,207,113

45,813,272

26,611,140 | \$

12,394,208 \$

57,869,405 | \$