

**QUESTIONS?****Private Wealth Advisor:**

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Contact the Private Wealth Management Client Service Line 888.265.7962 from 6:00 a.m. Monday continual through Saturday at 8:00 p.m. Central Time and Sunday from 8:00 a.m. until 8:00 p.m. Central Time. Visit usbank.com and log in to view your statement online.

ACCOUNT NUMBER: XXXXXXXX6000
CENTRAL WASHINGTON UNIVERSITY
ENDOWMENT FUND RESTRICTED STATE
MATCHING ADVISORY AGENCY DATED
11/9/2010

This statement is for the period from July 1, 2023 to June 30, 2024



000000374 43 SP 000638748686439 P
CENTRAL WA UNIVERSITY
ATTN: CHRIS HUSS, MS 7471
400 E UNIVERSITY WAY
ELLENSBURG, WA 98926-7471



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SPECIAL MESSAGES

ADDITIONAL IMPORTANT DISCLOSURES PERTAINING TO YOUR STATEMENT

Regarding the Portfolio Value Over Time chart:

Many factors can impact the portfolio value over time such as contributions to the account, distributions from the account, the reinvestment of dividends and interest, the deduction of fees and expenses, and market performance. Past performance is not a guarantee of future results.

Regarding the Investment Objective and Asset Allocation Guidelines section:

Asset class range guidelines could change based upon periodic updates to policies and/or if your investment objective is updated based upon consultations with your advisors. Market volatility and client direction could result in allocations outside our recommended ranges.

Shortened trade settlement begins May 28

Beginning with the May 28, 2024 trade date, the financial industry will adopt a shortened settlement timeframe for equities, corporate and municipal bonds, and unit investment trusts. Currently, the standard settlement period for these transactions is two business days. The amended rule shortens the settlement period to one business day. Moving to a one-business-day settlement period will provide faster access to sale proceeds, but it also means that funds will be due on purchase transactions earlier. Please consider e-delivery of your account documents--including account statements. If you have questions, please contact your relationship team.

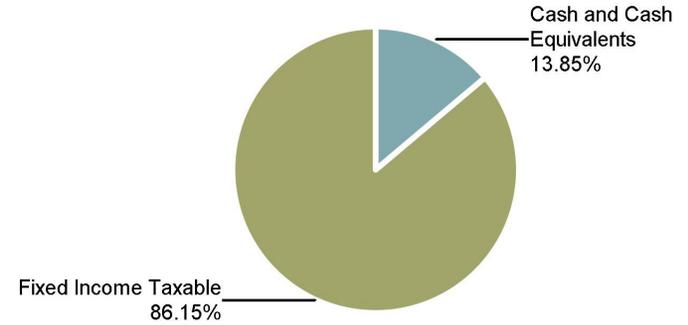


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PORTFOLIO SUMMARY

Asset Allocation	Value as of 07/01/2023	Value as of 06/30/2024	Change
Cash and Cash Equivalents	\$408,625.03	\$230,599.42	-\$178,025.61
Fixed Income Taxable	\$1,223,092.11	\$1,433,645.79	\$210,553.68
Accrued Income	\$6,855.38	\$13,790.23	\$6,934.85
Total Market Value	\$1,638,572.52	\$1,678,035.44	\$39,462.92



Investment Objective and Asset Allocation Guidelines

All Fixed/ Non-Taxable

All Fixed Income is designed for investors who wish to have no equity exposure or hold equities in separate portfolios.

This Investment Objective information is included to allow you to reconfirm it is consistent with the purpose of the account. Please contact your portfolio manager if you have questions or would like to discuss your investment objective further.



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RECONCILIATION SUMMARY

Market Value Summary	Current Period 07/01/23 to 06/30/24	Year-to-Date 07/01/23 to 06/30/24
Beginning Market Value	\$1,638,572.52	\$1,638,572.52
Cash and Securities Receipts	628.00	628.00
Cash and Securities Disbursements	-41,954.91	-41,954.91
Adjusted Market Value	\$1,597,245.61	\$1,597,245.61
Investment Results		
Interest, Dividends and Other Income	47,470.92	47,470.92
Change in Accrued Income	6,934.85	6,934.85
Net Change in Investment Value	26,384.06	26,384.06
Total Investment Results	\$80,789.83	\$80,789.83
Ending Market Value	\$1,678,035.44	\$1,678,035.44

Realized Gain/Loss*	Current Period	Year-to-Date
Short Term	0.00	0.00
Long Term	0.00	0.00
Total Gain/Loss	\$0.00	\$0.00

* Realized gains / losses are preliminary and approximate and should not be used for income tax purposes

Cash Summary	Principal Cash	Income Cash	Total Cash
Beginning Cash 07/01/2023	\$11,395.93	\$0.00	\$11,395.93
Taxable Interest		47,470.92	47,470.92
Paid To/For Beneficiaries		-41,954.91	-41,954.91
Cash Receipts		628.00	628.00
Purchases	-1,167,036.99		-1,167,036.99
Sales	1,165,022.27		1,165,022.27
Ending Cash 06/30/2024	\$9,381.21	\$6,144.01	\$15,525.22

Estimated Annual Income	Income
Cash and Cash Equivalents	11,283.25
Fixed Income Taxable	42,173.51
Total Estimated Annual Income	\$53,456.76



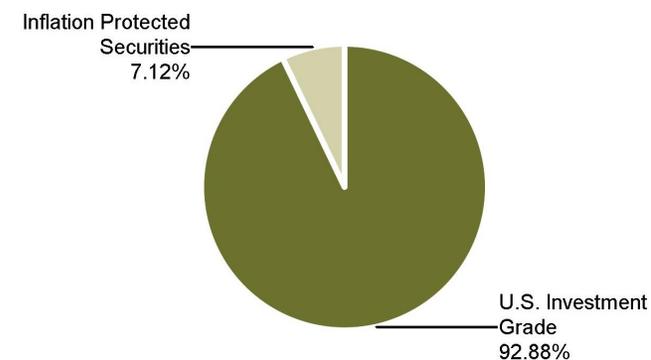
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PORTFOLIO OVERVIEW

Asset Class	Value as of 07/01/2023	Value as of 06/30/2024	Change
Cash	11,395.93	15,525.22	4,129.29
Taxable Cash Equivalents	397,229.10	215,074.20	-182,154.90
Total Cash and Cash Equivalents	408,625.03	230,599.42	-178,025.61
Taxable U.S. Investment Grade	1,087,386.40	1,331,531.90	244,145.50
Taxable Inflation Protected Securities	135,705.71	102,113.89	-33,591.82
Total Fixed Income Taxable	1,223,092.11	1,433,645.79	210,553.68
Accrued Income	6,855.38	13,790.23	6,934.85
Total Market Value	\$1,638,572.52	\$1,678,035.44	\$39,462.92

Fixed Income Summary





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PORTFOLIO DETAIL

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Cash and Cash Equivalents									
Cash									
Principal Cash			9,381.21	9,381.21		0.6			
Income Cash			6,144.01	6,144.01		0.4			
Total Cash			\$15,525.22	\$15,525.22	\$0.00	0.9%		\$0.00	\$0.00
Taxable Cash Equivalents									
U S Treasury Bill - 912797LF2 12/05/2024	220,000.000	97.7610	215,074.20	215,042.07	32.13	12.8	5.25	11,283.25	0.00
Total Taxable Cash Equivalents			\$215,074.20	\$215,042.07	\$32.13	12.8%		\$11,283.25	\$0.00
Total Cash and Cash Equivalents			\$230,599.42	\$230,567.29	\$32.13	13.7%		\$11,283.25	\$0.00
Fixed Income Taxable									
Taxable U.S. Investment Grade									
Energy Northwest Wa Elec Rev Build - 29270CWJ0 America Bonds B Generating Station 5.710 07/01/2024 Taxable Standard & Poors Rating: AA- Moodys Rating: Aa1	65,000.000	100.0000	65,000.00	65,000.00	0.00	3.9	5.71	3,711.50	1,855.75
Schwab Charles Corp - 808513BV6 3.625 04/01/2025 Standard & Poors Rating: A- Moodys Rating: A2	150,000.000	98.4910	147,736.50	150,129.92	-2,393.42	8.8	3.68	5,437.50	1,359.38
Federal Home Loan Bks - 3130AEBV1 3.125 06/13/2025 Standard & Poors Rating: AA+ Moodys Rating: Aaa	150,000.000	98.0930	147,139.50	150,196.95	-3,057.45	8.8	3.19	4,687.50	234.38



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PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Realty Income Corp - 756109BQ6 5.050 01/13/2026 Standard & Poors Rating: A- Moody's Rating: A3	100,000.000	99.3350	99,335.00	99,804.90	-469.90	5.9	5.08	5,050.00	2,356.67
Hewlett Packard Enterprise Co - 42824CBM0 6.102 04/01/2026 Standard & Poors Rating: BBB Moody's Rating: Baa2	100,000.000	100.0010	100,001.00	99,994.87	6.13	6.0	6.10	6,102.00	1,525.50
Federal Home Loan Bks - 3130ALYY4 1.050 04/29/2026 Standard & Poors Rating: AA+ Moody's Rating: Aaa	200,000.000	93.3570	186,714.00	200,000.00	-13,286.00	11.1	1.13	2,100.00	361.67
Autozone Inc - 053332BE1 5.050 07/15/2026 Standard & Poors Rating: BBB Moody's Rating: Baa1	100,000.000	99.6190	99,619.00	100,100.31	-481.31	5.9	5.07	5,050.00	2,328.61
Hawaii ST Taxable Go Ref Bds 2020 G - 419792ZN9 1.112 10/01/2026 Taxable Standard & Poors Rating: AA+ Moody's Rating: Aa2	190,000.000	91.9630	174,729.70	190,136.16	-15,406.46	10.4	1.21	2,112.80	528.20
Emerson Elec Co - 291011BP8 0.875 10/15/2026 Standard & Poors Rating: A Moody's Rating: A2	190,000.000	91.2060	173,291.40	188,056.77	-14,765.37	10.3	0.96	1,662.50	350.97
U S Treasury Note - 91282CJT9 4.000 01/15/2027 Standard & Poors Rating: N/A Moody's Rating: Aaa	140,000.000	98.5470	137,965.80	137,708.23	257.57	8.2	4.06	5,600.00	2,584.62
Total Taxable U.S. Investment Grade			\$1,331,531.90	\$1,381,128.11	-\$49,596.21	79.4%		\$41,513.80	\$13,485.75



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PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Taxable Inflation Protected Securities									
U S Treasury - 912828N71 Inflation Protected Security 0.625 01/15/2026 Standard & Poors Rating: N/A Moody's Rating: Aaa	105,552.800	96.7420	102,113.89	108,880.22	-6,766.33	6.1	0.65	659.71	304.48
Total Taxable Inflation Protected Securities			\$102,113.89	\$108,880.22	-\$6,766.33	6.1%		\$659.71	\$304.48
Total Fixed Income Taxable			\$1,433,645.79	\$1,490,008.33	-\$56,362.54	85.4%		\$42,173.51	\$13,790.23
Total Assets			\$1,664,245.21	\$1,720,575.62	-\$56,330.41	99.2%		\$53,456.76	\$13,790.23
Accrued Income			\$13,790.23	\$13,790.23		0.8%			
Grand Total			\$1,678,035.44	\$1,734,365.85		100.0%			

Estimated Current Yield

3.21

PORTFOLIO DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation. For additional information, please contact your U.S. Bank representative.

Washington state law requires us to inform you that you may petition the superior court pursuant to chapter 11.106 RCW to obtain review of the statement and of acts of the trustee disclosed in the statement, if you believe it is necessary to do so.



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PORTFOLIO DETAIL MESSAGES (continued)

You should also be aware that claims against the trustee for breach of trust may not be made after the expiration of three years from the date you receive an accounting or other report which discloses facts giving rise to a breach of trust claim.

If we engaged any agents, the agent is not related to us unless we have informed you otherwise.

Estimated Current Yield, Estimated Annual Income, and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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CASH TRANSACTION DETAIL

	Date Posted	Description	Income Cash	Principal Cash
Taxable Interest				
Autozone Inc				
5.050 07/15/2026				
053332BE1				
	03/14/24	Paid Accrued Interest On Purchase Income Debit 827.64- USD	-827.64	
Emerson Elec Co				
0.875 10/15/2026				
291011BP8				
	10/16/23	Interest Earned 0.004375 USD/\$1 Pv On 190,000 Par Value Due 10/15/23	831.25	
	04/15/24	Interest Earned 0.004375 USD/\$1 Pv On 190,000 Par Value Due 4/15/24	831.25	
Total Emerson Elec Co 0.875 10/15/2026			\$1,662.50	\$0.00
Energy Northwest Wa Elec Rev Build America Bonds B Generating Station				
5.710 07/01/2024 Taxable				
29270CWJ0				
	07/03/23	Interest Earned 0.02855 USD/\$1 Pv On 65,000 Par Value Due 7/1/23	1,855.75	
	01/02/24	Interest Earned 0.02855 USD/\$1 Pv On 65,000 Par Value Due 1/1/24	1,855.75	
Total Energy Northwest Wa Elec Rev Build America			\$3,711.50	\$0.00



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Federal Home Loan Bks				
1.050 04/29/2026				
3130ALYY4				
	10/30/23	Interest Earned 0.00525 USD/\$1 Pv On 200,000 Par Value Due 10/29/23	1,050.00	
	04/29/24	Interest Earned 0.00525 USD/\$1 Pv On 200,000 Par Value Due 4/29/24	1,050.00	
Total Federal Home Loan Bks 1.050 04/29/2026			\$2,100.00	\$0.00
Federal Home Loan Bks				
3.125 06/13/2025				
3130AEBV1				
	12/13/23	Interest Earned 0.015625 USD/\$1 Pv On 150,000 Par Value Due 12/13/23	2,343.75	
	06/13/24	Interest Earned 0.015625 USD/\$1 Pv On 150,000 Par Value Due 6/13/24	2,343.75	
Total Federal Home Loan Bks 3.125 06/13/2025			\$4,687.50	\$0.00
Gilead Sciences Inc				
3.700 04/01/2024				
375558AW3				
	10/02/23	Interest Earned 0.0185 USD/\$1 Pv On 100,000 Par Value Due 10/1/23	1,850.00	
	04/01/24	Interest Earned 0.0185 USD/\$1 Pv On 100,000 Par Value Due 4/1/24	1,850.00	
Total Gilead Sciences Inc 3.700 04/01/2024			\$3,700.00	\$0.00



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Hawaii ST Taxable Go Ref Bds 2020 G				
1.112	10/01/2026	Taxable		
419792ZN9				
	10/02/23	Interest Earned 0.00556 USD/\$1 Pv On 190,000 Par Value Due 10/1/23	1,056.40	
	04/01/24	Interest Earned 0.00556 USD/\$1 Pv On 190,000 Par Value Due 4/1/24	1,056.40	
Total Hawaii ST Taxable Go Ref Bds 2020 G 1.112			\$2,112.80	\$0.00
Hewlett Packard Enterprise Co				
6.102	04/01/2026			
42824CBM0				
	03/14/24	Paid Accrued Interest On Purchase Income Debit 2,762.85- USD	-2,762.85	
	04/01/24	Interest Earned 0.03051 USD/\$1 Pv On 100,000 Par Value Due 4/1/24	3,051.00	
Total Hewlett Packard Enterprise Co 6.102			\$288.15	\$0.00
New York City Ny Transitional Fin				
Auth Revenue Txbl Sub Build America				
4.725	11/01/2023	Taxable		
64971M5H1				
	11/01/23	Interest Earned 0.023625 USD/\$1 Pv On 120,000 Par Value Due 11/1/23	2,835.00	
Realty Income Corp				
5.050	01/13/2026			
756109BQ6				
	03/14/24	Paid Accrued Interest On Purchase Income Debit 855.69- USD	-855.69	



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Schwab Charles Corp				
3.625 04/01/2025 808513BV6				
	10/02/23	Interest Earned 0.018125 USD/\$1 Pv On 150,000 Par Value Due 10/1/23	2,718.75	
	04/01/24	Interest Earned 0.018125 USD/\$1 Pv On 150,000 Par Value Due 4/1/24	2,718.75	
Total Schwab Charles Corp 3.625 04/01/2025			\$5,437.50	\$0.00
U S Treasury				
Inflation Protected Security 0.625 01/15/2024 UST0524				
	07/17/23	Interest Earned 0.003125 USD/\$1 Pv On 39,048.6 Par Value Due 7/15/23	122.03	
	01/16/24	Interest Earned 0.003125 USD/\$1 Pv On 39,522.3 Par Value Due 1/15/24	123.51	
Total U S Treasury Inflation Protected Security			\$245.54	\$0.00
U S Treasury				
Inflation Protected Security 0.625 01/15/2026 912828N71				
	07/17/23	Interest Earned 0.003125 USD/\$1 Pv On 102,253.6 Par Value Due 7/15/23	319.54	
	01/16/24	Interest Earned 0.003125 USD/\$1 Pv On 103,493.6 Par Value Due 1/15/24	323.42	
Total U S Treasury Inflation Protected Security			\$642.96	\$0.00



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
U S Treasury Bill 01/18/2024 912797GD3	01/18/24	Interest Earned 243,000 Par Value At 100 %	6,440.41	
U S Treasury Bill 03/07/2024 912797GQ4	03/07/24	Interest Earned 67,000 Par Value At 100 %	1,785.36	
U S Treasury Bill 06/06/2024 912797HT7	06/06/24	Interest Earned 219,000 Par Value At 100 %	5,569.49	
U S Treasury Bill 07/13/2023 912796XQ7	07/13/23	Interest Earned 230,000 Par Value At 100 %	5,463.52	
U S Treasury Bill 08/31/2023 912796Z51	08/31/23	Interest Earned 70,000 Par Value At 100 %	1,736.85	
U S Treasury Bill 11/09/2023 11923A	11/09/23	Interest Earned 100,000 Par Value At 100 %	2,504.40	



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
U S Treasury Note				
4.000 01/15/2027				
91282CJT9				
	05/09/24	Paid Accrued Interest On Purchase Income Debit 1,769.23- USD	-1,769.23	
Total Taxable Interest			\$47,470.92	\$0.00
Change In Accrued Income				
		Current Accrued Income	13,790.23	
		Previous Accrued Income	6,855.38	
Change In Accrued Income			\$6,934.85	\$0.00
Paid To/For Beneficiary				
ACH Trf To U.S. Bank Checking				
	07/31/23	Cash Disbursement Paid To U.S. Bank DDA #Xxxxxxxx3030 Monthly Tnsfr Of Inc To C/A Per Client Req	-7,760.84	
	08/31/23	Cash Disbursement Paid To U.S. Bank DDA #Xxxxxxxx3030 Monthly Tnsfr Of Inc To C/A Per Client Req	-2,364.85	
	10/02/23	Cash Disbursement Paid To U.S. Bank DDA #Xxxxxxxx3030 Monthly Tnsfr Of Inc To C/A Per Client Req	-5,625.15	
	10/31/23	Cash Disbursement Paid To U.S. Bank DDA #Xxxxxxxx3030 Monthly Tnsfr Of Inc To C/A Per Client Req	-1,881.25	



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
	11/30/23	Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Monthly Tnsfr Of Inc To C/A Per Client Req	-5,339.40	
	12/29/23	Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Monthly Tnsfr Of Inc To C/A Per Client Req	-2,343.75	
	01/31/24	Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Monthly Tnsfr Of Inc To C/A Per Client Req	-8,743.09	
	04/01/24	Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Monthly Tnsfr Of Inc To C/A Per Client Req	-6,015.33	
	04/30/24	Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Monthly Tnsfr Of Inc To C/A Per Client Req	-1,881.25	
Total ACH Trf To U.S. Bank Checking			-\$41,954.91	\$0.00
Total Paid To/For Beneficiary			-\$41,954.91	\$0.00
Cash Receipts				
Received In Account Via ACH				
	08/01/23	Cash Receipt Recd From U.S. Bank DDA #XXXXXXXX3030 Due 8/1/23 Per Client Request	628.00	
Total Cash Receipts			\$628.00	\$0.00



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS

	Date Posted	Description	Cash	Book Value	Market Value
Adjustments					
U S Treasury Inflation Protected Security 0.625 01/15/2024 UST0524					
	07/13/23	Book Value Adjusted By 51.00 USD Old: 39,036.91 USD/New: 39,087.91 USD Units Increase To Adjust For Change In CPI		51.00	
	07/13/23	Par Value Adjusted By 51 Par Value Old Par Value 38,997.6/New Par Value 39,048.6 Units Increase To Adjust For Change In CPI			
	07/27/23	Book Value Adjusted By 50.70 USD Old: 39,087.91 USD/New: 39,138.61 USD Units Increase To Adjust For Change In CPI		50.70	
	07/27/23	Par Value Adjusted By 50.7 Par Value Old Par Value 39,048.6/New Par Value 39,099.3 Units Increase To Adjust For Change In CPI			
	08/11/23	Book Value Adjusted By 60.30 USD Old: 39,132.46 USD/New: 39,192.76 USD Units Increase To Adjust For Change In CPI		60.30	
	08/11/23	Par Value Adjusted By 60.3 Par Value Old Par Value 39,099.3/New Par Value 39,159.6 Units Increase To Adjust For Change In CPI			
	08/29/23	Book Value Adjusted By 65.10 USD Old: 39,192.76 USD/New: 39,257.86 USD Units Increase To Adjust For Change In CPI		65.10	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
08/29/23	Par Value Adjusted By 65.1 Par Value Old Par Value 39,159.6/New Par Value 39,224.7 Units Increase To Adjust For Change In CPI			
09/13/23	Book Value Adjusted By 39.00 USD Old: 39,251.70 USD/New: 39,290.70 USD Units Increase To Adjust For Change In CPI		39.00	
09/13/23	Par Value Adjusted By 39 Par Value Old Par Value 39,224.7/New Par Value 39,263.7 Units Increase To Adjust For Change In CPI			
09/27/23	Book Value Adjusted By 37.50 USD Old: 39,290.70 USD/New: 39,328.20 USD Units Increase To Adjust For Change In CPI		37.50	
09/27/23	Par Value Adjusted By 37.5 Par Value Old Par Value 39,263.7/New Par Value 39,301.2 Units Increase To Adjust For Change In CPI			
10/12/23	Book Value Adjusted By 79.80 USD Old: 39,322.24 USD/New: 39,402.04 USD Units Increase To Adjust For Change In CPI		79.80	
10/12/23	Par Value Adjusted By 79.8 Par Value Old Par Value 39,301.2/New Par Value 39,381 Units Increase To Adjust For Change In CPI			
10/27/23	Book Value Adjusted By 88.80 USD Old: 39,402.04 USD/New: 39,490.84 USD Units Increase To Adjust For Change In CPI		88.80	



CWU ENDOW FD RESTRICT ST MATCH AGY
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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
10/27/23	Par Value Adjusted By 88.8 Par Value Old Par Value 39,381/New Par Value 39,469.8 Units Increase To Adjust For Change In CPI			
11/13/23	Book Value Adjusted By 51.30 USD Old: 39,484.69 USD/New: 39,535.99 USD Units Increase To Adjust For Change In CPI		51.30	
11/13/23	Par Value Adjusted By 51.3 Par Value Old Par Value 39,469.8/New Par Value 39,521.1 Units Increase To Adjust For Change In CPI			
11/28/23	Book Value Adjusted By 48.90 USD Old: 39,535.99 USD/New: 39,584.89 USD Units Increase To Adjust For Change In CPI		48.90	
11/28/23	Par Value Adjusted By 48.9 Par Value Old Par Value 39,521.1/New Par Value 39,570 Units Increase To Adjust For Change In CPI			
12/13/23	Book Value Adjusted By 3.60- USD Old: 39,578.93 USD/New: 39,575.33 USD Units Decrease To Adjust For Change In CPI		-3.60	
12/13/23	Par Value Adjusted By -3.6 Par Value Old Par Value 39,570/New Par Value 39,566.4 Units Decrease To Adjust For Change In CPI			
12/27/23	Book Value Adjusted By 7.80- USD Old: 39,575.33 USD/New: 39,567.53 USD Units Decrease To Adjust For Change In CPI		-7.80	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
12/27/23	Par Value Adjusted By -7.8 Par Value Old Par Value 39,566.4/New Par Value 39,558.6 Units Decrease To Adjust For Change In CPI			
01/11/24	Book Value Adjusted By 36.30- USD Old: 39,561.38 USD/New: 39,525.08 USD Units Decrease To Adjust For Change In CPI		-36.30	
01/11/24	Par Value Adjusted By -36.3 Par Value Old Par Value 39,558.6/New Par Value 39,522.3 Units Decrease To Adjust For Change In CPI			
Total U S Treasury Inflation Protected		\$0.00	\$524.70	\$0.00

**U S Treasury
Inflation Protected Security
0.625 01/15/2026
912828N71**

07/13/23	Book Value Adjusted By 132.80 USD Old: 107,611.34 USD/New: 107,744.14 USD Units Increase To Adjust For Change In CPI		132.80	
07/13/23	Par Value Adjusted By 132.8 Par Value Old Par Value 102,120.8/New Par Value 102,253.6 Units Increase To Adjust For Change In CPI			
07/27/23	Book Value Adjusted By 132.80 USD Old: 107,744.14 USD/New: 107,876.94 USD Units Increase To Adjust For Change In CPI		132.80	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
07/27/23	Par Value Adjusted By 132.8 Par Value Old Par Value 102,253.6/New Par Value 102,386.4 Units Increase To Adjust For Change In CPI			
08/11/23	Book Value Adjusted By 157.60 USD Old: 107,693.72 USD/New: 107,851.32 USD Units Increase To Adjust For Change In CPI		157.60	
08/11/23	Par Value Adjusted By 157.6 Par Value Old Par Value 102,386.4/New Par Value 102,544 Units Increase To Adjust For Change In CPI			
08/29/23	Book Value Adjusted By 170.40 USD Old: 107,851.32 USD/New: 108,021.72 USD Units Increase To Adjust For Change In CPI		170.40	
08/29/23	Par Value Adjusted By 170.4 Par Value Old Par Value 102,544/New Par Value 102,714.4 Units Increase To Adjust For Change In CPI			
09/13/23	Book Value Adjusted By 102.40 USD Old: 107,838.51 USD/New: 107,940.91 USD Units Increase To Adjust For Change In CPI		102.40	
09/13/23	Par Value Adjusted By 102.4 Par Value Old Par Value 102,714.4/New Par Value 102,816.8 Units Increase To Adjust For Change In CPI			
09/27/23	Book Value Adjusted By 98.40 USD Old: 107,940.91 USD/New: 108,039.31 USD Units Increase To Adjust For Change In CPI		98.40	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
09/27/23	Par Value Adjusted By 98.4 Par Value Old Par Value 102,816.8/New Par Value 102,915.2 Units Increase To Adjust For Change In CPI			
10/12/23	Book Value Adjusted By 208.80 USD Old: 107,862.01 USD/New: 108,070.81 USD Units Increase To Adjust For Change In CPI		208.80	
10/12/23	Par Value Adjusted By 208.8 Par Value Old Par Value 102,915.2/New Par Value 103,124 Units Increase To Adjust For Change In CPI			
10/27/23	Book Value Adjusted By 232.00 USD Old: 108,070.81 USD/New: 108,302.81 USD Units Increase To Adjust For Change In CPI		232.00	
10/27/23	Par Value Adjusted By 232 Par Value Old Par Value 103,124/New Par Value 103,356 Units Increase To Adjust For Change In CPI			
11/13/23	Book Value Adjusted By 134.40 USD Old: 108,119.59 USD/New: 108,253.99 USD Units Increase To Adjust For Change In CPI		134.40	
11/13/23	Par Value Adjusted By 134.4 Par Value Old Par Value 103,356/New Par Value 103,490.4 Units Increase To Adjust For Change In CPI			
11/28/23	Book Value Adjusted By 128.80 USD Old: 108,253.99 USD/New: 108,382.79 USD Units Increase To Adjust For Change In CPI		128.80	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
11/28/23	Par Value Adjusted By 128.8 Par Value Old Par Value 103,490.4/New Par Value 103,619.2 Units Increase To Adjust For Change In CPI			
12/13/23	Book Value Adjusted By 9.60- USD Old: 108,205.49 USD/New: 108,195.89 USD Units Decrease To Adjust For Change In CPI		-9.60	
12/13/23	Par Value Adjusted By -9.6 Par Value Old Par Value 103,619.2/New Par Value 103,609.6 Units Decrease To Adjust For Change In CPI			
12/27/23	Book Value Adjusted By 20.00- USD Old: 108,195.89 USD/New: 108,175.89 USD Units Decrease To Adjust For Change In CPI		-20.00	
12/27/23	Par Value Adjusted By -20 Par Value Old Par Value 103,609.6/New Par Value 103,589.6 Units Decrease To Adjust For Change In CPI			
01/11/24	Book Value Adjusted By 96.00- USD Old: 107,992.67 USD/New: 107,896.67 USD Units Decrease To Adjust For Change In CPI		-96.00	
01/11/24	Par Value Adjusted By -96 Par Value Old Par Value 103,589.6/New Par Value 103,493.6 Units Decrease To Adjust For Change In CPI			
01/29/24	Book Value Adjusted By 108.00- USD Old: 107,896.67 USD/New: 107,788.67 USD Units Decrease To Adjust For Change In CPI		-108.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
01/29/24	Par Value Adjusted By -108 Par Value Old Par Value 103,493.6/New Par Value 103,385.6 Units Decrease To Adjust For Change In CPI			
02/13/24	Book Value Adjusted By 56.00- USD Old: 107,605.46 USD/New: 107,549.46 USD Units Decrease To Adjust For Change In CPI		-56.00	
02/13/24	Par Value Adjusted By -56 Par Value Old Par Value 103,385.6/New Par Value 103,329.6 Units Decrease To Adjust For Change In CPI			
02/27/24	Book Value Adjusted By 49.60- USD Old: 107,549.46 USD/New: 107,499.86 USD Units Decrease To Adjust For Change In CPI		-49.60	
02/27/24	Par Value Adjusted By -49.6 Par Value Old Par Value 103,329.6/New Par Value 103,280 Units Decrease To Adjust For Change In CPI			
03/13/24	Book Value Adjusted By 250.40 USD Old: 107,328.47 USD/New: 107,578.87 USD Units Increase To Adjust For Change In CPI		250.40	
03/13/24	Par Value Adjusted By 250.4 Par Value Old Par Value 103,280/New Par Value 103,530.4 Units Increase To Adjust For Change In CPI			
03/27/24	Book Value Adjusted By 290.40 USD Old: 107,578.87 USD/New: 107,869.27 USD Units Increase To Adjust For Change In CPI		290.40	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
03/27/24	Par Value Adjusted By 290.4 Par Value Old Par Value 103,530.4/New Par Value 103,820.8 Units Increase To Adjust For Change In CPI			
04/11/24	Book Value Adjusted By 318.40 USD Old: 107,686.05 USD/New: 108,004.45 USD Units Increase To Adjust For Change In CPI		318.40	
04/11/24	Par Value Adjusted By 318.4 Par Value Old Par Value 103,820.8/New Par Value 104,139.2 Units Increase To Adjust For Change In CPI			
04/26/24	Book Value Adjusted By 321.60 USD Old: 108,004.45 USD/New: 108,326.05 USD Units Increase To Adjust For Change In CPI		321.60	
04/26/24	Par Value Adjusted By 321.6 Par Value Old Par Value 104,139.2/New Par Value 104,460.8 Units Increase To Adjust For Change In CPI			
05/13/24	Book Value Adjusted By 326.40 USD Old: 108,148.74 USD/New: 108,475.14 USD Units Increase To Adjust For Change In CPI		326.40	
05/13/24	Par Value Adjusted By 326.4 Par Value Old Par Value 104,460.8/New Par Value 104,787.2 Units Increase To Adjust For Change In CPI			
05/29/24	Book Value Adjusted By 348.00 USD Old: 108,475.14 USD/New: 108,823.14 USD Units Increase To Adjust For Change In CPI		348.00	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
05/29/24	Par Value Adjusted By 348 Par Value Old Par Value 104,787.2/New Par Value 105,135.2 Units Increase To Adjust For Change In CPI			
06/13/24	Book Value Adjusted By 348.00- USD Old: 108,639.93 USD/New: 108,291.93 USD Units Decrease To Adjust For Change In CPI		-348.00	
06/13/24	Par Value Adjusted By -348 Par Value Old Par Value 105,135.2/New Par Value 104,787.2 Units Decrease To Adjust For Change In CPI			
06/26/24	Book Value Adjusted By 765.60 USD Old: 108,291.93 USD/New: 109,057.53 USD Units Increase To Adjust For Change In CPI		765.60	
06/26/24	Par Value Adjusted By 765.6 Par Value Old Par Value 104,787.2/New Par Value 105,552.8 Units Increase To Adjust For Change In CPI			
Total U S Treasury Inflation Protected		\$0.00	\$3,432.00	\$0.00
Total Adjustments		\$0.00	\$3,956.70	\$0.00



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

	Date Posted	Description	Cash	Book Value	Market Value
Amortization					
Autozone Inc					
5.050 07/15/2026					
053332BE1					
	03/29/24	Amortized Premium Fed Basis Decreased By 2.43 USD To 100,112.57 USD 4/1/24 Current Year Amortization		-2.43	
	04/30/24	Amortized Premium Fed Basis Decreased By 4.04 USD To 100,108.53 USD 5/1/24 Current Year Amortization		-4.04	
	05/31/24	Amortized Premium Fed Basis Decreased By 4.18 USD To 100,104.35 USD 6/1/24 Current Year Amortization		-4.18	
	06/28/24	Amortized Premium Fed Basis Decreased By 4.04 USD To 100,100.31 USD 7/1/24 Current Year Amortization		-4.04	
Total Autozone Inc 5.050 07/15/2026			\$0.00	-\$14.69	\$0.00

Energy Northwest Wa Elec Rev Build
America Bonds B Generating Station
5.710 07/01/2024 Taxable
29270CWJ0

	07/31/23	Amortized Premium Fed Basis Decreased By 134.96 USD To 66,458.38 USD 8/1/23 Current Year Amortization		-134.96	
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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
08/31/23	Amortized Premium Fed Basis Decreased By 134.95 USD To 66,323.43 USD 9/1/23 Current Year Amortization		-134.95	
09/29/23	Amortized Premium Fed Basis Decreased By 130.60 USD To 66,192.83 USD 10/1/23 Current Year Amortization		-130.60	
10/31/23	Amortized Premium Fed Basis Decreased By 134.96 USD To 66,057.87 USD 11/1/23 Current Year Amortization		-134.96	
11/30/23	Amortized Premium Fed Basis Decreased By 130.60 USD To 65,927.27 USD 12/1/23 Current Year Amortization		-130.60	
12/29/23	Amortized Premium Fed Basis Decreased By 134.95 USD To 65,792.32 USD 1/1/24 Current Year Amortization		-134.95	
01/31/24	Amortized Premium Fed Basis Decreased By 134.96 USD To 65,657.36 USD 2/1/24 Current Year Amortization		-134.96	
02/29/24	Amortized Premium Fed Basis Decreased By 126.25 USD To 65,531.11 USD 3/1/24 Current Year Amortization		-126.25	
03/29/24	Amortized Premium Fed Basis Decreased By 134.95 USD To 65,396.16 USD 4/1/24 Current Year Amortization		-134.95	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
04/30/24	Amortized Premium Fed Basis Decreased By 130.60 USD To 65,265.56 USD 5/1/24 Current Year Amortization		-130.60	
05/31/24	Amortized Premium Fed Basis Decreased By 134.96 USD To 65,130.60 USD 6/1/24 Current Year Amortization		-134.96	
06/28/24	Amortized Premium Fed Basis Decreased By 130.60 USD To 65,000.00 USD 7/1/24 Current Year Amortization		-130.60	
Total Energy Northwest Wa Elec Rev Build		\$0.00	-\$1,593.34	\$0.00

Federal Home Loan Bks
3.125 06/13/2025
3130AEBV1

07/31/23	Amortized Premium Fed Basis Decreased By 17.59 USD To 150,387.09 USD 8/1/23 Current Year Amortization		-17.59	
08/31/23	Amortized Premium Fed Basis Decreased By 17.60 USD To 150,369.49 USD 9/1/23 Current Year Amortization		-17.60	
09/29/23	Amortized Premium Fed Basis Decreased By 17.03 USD To 150,352.46 USD 10/1/23 Current Year Amortization		-17.03	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
10/31/23	Amortized Premium Fed Basis Decreased By 17.59 USD To 150,334.87 USD 11/1/23 Current Year Amortization		-17.59	
11/30/23	Amortized Premium Fed Basis Decreased By 17.03 USD To 150,317.84 USD 12/1/23 Current Year Amortization		-17.03	
12/29/23	Amortized Premium Fed Basis Decreased By 17.59 USD To 150,300.25 USD 1/1/24 Current Year Amortization		-17.59	
01/31/24	Amortized Premium Fed Basis Decreased By 17.59 USD To 150,282.66 USD 2/1/24 Current Year Amortization		-17.59	
02/29/24	Amortized Premium Fed Basis Decreased By 16.46 USD To 150,266.20 USD 3/1/24 Current Year Amortization		-16.46	
03/29/24	Amortized Premium Fed Basis Decreased By 17.60 USD To 150,248.60 USD 4/1/24 Current Year Amortization		-17.60	
04/30/24	Amortized Premium Fed Basis Decreased By 17.03 USD To 150,231.57 USD 5/1/24 Current Year Amortization		-17.03	
05/31/24	Amortized Premium Fed Basis Decreased By 17.59 USD To 150,213.98 USD 6/1/24 Current Year Amortization		-17.59	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
06/28/24	Amortized Premium Fed Basis Decreased By 17.03 USD To 150,196.95 USD 7/1/24 Current Year Amortization		-17.03	
Total Federal Home Loan Bks 3.125		\$0.00	-\$207.73	\$0.00

Gilead Sciences Inc
3.700 04/01/2024
375558AW3

07/31/23	Amortized Premium Fed Basis Decreased By 31.30 USD To 100,246.40 USD 8/1/23 Current Year Amortization		-31.30	
08/31/23	Amortized Premium Fed Basis Decreased By 31.30 USD To 100,215.10 USD 9/1/23 Current Year Amortization		-31.30	
09/29/23	Amortized Premium Fed Basis Decreased By 30.30 USD To 100,184.80 USD 10/1/23 Current Year Amortization		-30.30	
10/31/23	Amortized Premium Fed Basis Decreased By 31.30 USD To 100,153.50 USD 11/1/23 Current Year Amortization		-31.30	
11/30/23	Amortized Premium Fed Basis Decreased By 30.30 USD To 100,123.20 USD 12/1/23 Current Year Amortization		-30.30	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
12/29/23	Amortized Premium Fed Basis Decreased By 31.30 USD To 100,091.90 USD 1/1/24 Current Year Amortization		-31.30	
01/31/24	Amortized Premium Fed Basis Decreased By 31.31 USD To 100,060.59 USD 2/1/24 Current Year Amortization		-31.31	
02/29/24	Amortized Premium Fed Basis Decreased By 29.29 USD To 100,031.30 USD 3/1/24 Current Year Amortization		-29.29	
03/29/24	Amortized Premium Fed Basis Decreased By 31.30 USD To 100,000.00 USD 4/1/24 Current Year Amortization		-31.30	
Total Gilead Sciences Inc 3.700		\$0.00	-\$277.70	\$0.00

Hawaii ST Taxable Go Ref Bds 2020 G
1.112 10/01/2026 Taxable
419792ZN9

07/31/23	Amortized Premium Fed Basis Decreased By 5.14 USD To 190,191.65 USD 8/1/23 Current Year Amortization		-5.14	
08/31/23	Amortized Premium Fed Basis Decreased By 5.13 USD To 190,186.52 USD 9/1/23 Current Year Amortization		-5.13	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
09/29/23	Amortized Premium Fed Basis Decreased By 4.97 USD To 190,181.55 USD 10/1/23 Current Year Amortization		-4.97	
10/31/23	Amortized Premium Fed Basis Decreased By 5.14 USD To 190,176.41 USD 11/1/23 Current Year Amortization		-5.14	
11/30/23	Amortized Premium Fed Basis Decreased By 4.97 USD To 190,171.44 USD 12/1/23 Current Year Amortization		-4.97	
12/29/23	Amortized Premium Fed Basis Decreased By 5.13 USD To 190,166.31 USD 1/1/24 Current Year Amortization		-5.13	
01/31/24	Amortized Premium Fed Basis Decreased By 5.14 USD To 190,161.17 USD 2/1/24 Current Year Amortization		-5.14	
02/29/24	Amortized Premium Fed Basis Decreased By 4.80 USD To 190,156.37 USD 3/1/24 Current Year Amortization		-4.80	
03/29/24	Amortized Premium Fed Basis Decreased By 5.14 USD To 190,151.23 USD 4/1/24 Current Year Amortization		-5.14	
04/30/24	Amortized Premium Fed Basis Decreased By 4.97 USD To 190,146.26 USD 5/1/24 Current Year Amortization		-4.97	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
05/31/24	Amortized Premium Fed Basis Decreased By 5.13 USD To 190,141.13 USD 6/1/24 Current Year Amortization		-5.13	
06/28/24	Amortized Premium Fed Basis Decreased By 4.97 USD To 190,136.16 USD 7/1/24 Current Year Amortization		-4.97	
Total Hawaii ST Taxable Go Ref Bds 2020 G		\$0.00	-\$60.63	\$0.00
New York City Ny Transitional Fin Auth Revenue Txbl Sub Build America 4.725 11/01/2023 Taxable 64971M5H1				
07/31/23	Amortized Premium Fed Basis Decreased By 227.48 USD To 120,675.12 USD 8/1/23 Current Year Amortization		-227.48	
08/31/23	Amortized Premium Fed Basis Decreased By 227.49 USD To 120,447.63 USD 9/1/23 Current Year Amortization		-227.49	
09/29/23	Amortized Premium Fed Basis Decreased By 220.15 USD To 120,227.48 USD 10/1/23 Current Year Amortization		-220.15	
10/31/23	Amortized Premium Fed Basis Decreased By 227.48 USD To 120,000.00 USD 11/1/23 Current Year Amortization		-227.48	
Total New York City Ny Transitional Fin		\$0.00	-\$902.60	\$0.00



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

	Date Posted	Description	Cash	Book Value	Market Value
Schwab Charles Corp					
3.625 04/01/2025					
808513BV6					
	07/31/23	Amortized Premium Fed Basis Decreased By 14.70 USD To 150,288.77 USD 8/1/23 Current Year Amortization		-14.70	
	08/31/23	Amortized Premium Fed Basis Decreased By 14.70 USD To 150,274.07 USD 9/1/23 Current Year Amortization		-14.70	
	09/29/23	Amortized Premium Fed Basis Decreased By 14.23 USD To 150,259.84 USD 10/1/23 Current Year Amortization		-14.23	
	10/31/23	Amortized Premium Fed Basis Decreased By 14.70 USD To 150,245.14 USD 11/1/23 Current Year Amortization		-14.70	
	11/30/23	Amortized Premium Fed Basis Decreased By 14.22 USD To 150,230.92 USD 12/1/23 Current Year Amortization		-14.22	
	12/29/23	Amortized Premium Fed Basis Decreased By 14.70 USD To 150,216.22 USD 1/1/24 Current Year Amortization		-14.70	
	01/31/24	Amortized Premium Fed Basis Decreased By 14.70 USD To 150,201.52 USD 2/1/24 Current Year Amortization		-14.70	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
02/29/24	Amortized Premium Fed Basis Decreased By 13.75 USD To 150,187.77 USD 3/1/24 Current Year Amortization		-13.75	
03/29/24	Amortized Premium Fed Basis Decreased By 14.70 USD To 150,173.07 USD 4/1/24 Current Year Amortization		-14.70	
04/30/24	Amortized Premium Fed Basis Decreased By 14.22 USD To 150,158.85 USD 5/1/24 Current Year Amortization		-14.22	
05/31/24	Amortized Premium Fed Basis Decreased By 14.70 USD To 150,144.15 USD 6/1/24 Current Year Amortization		-14.70	
06/28/24	Amortized Premium Fed Basis Decreased By 14.23 USD To 150,129.92 USD 7/1/24 Current Year Amortization		-14.23	
Total Schwab Charles Corp 3.625		\$0.00	-\$173.55	\$0.00
U S Treasury Inflation Protected Security 0.625 01/15/2024 UST0524				
07/31/23	Amortized Premium Fed Basis Decreased By 6.15 USD To 39,132.46 USD 8/1/23 Current Year Amortization		-6.15	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
08/31/23	Amortized Premium Fed Basis Decreased By 6.16 USD To 39,251.70 USD 9/1/23 Current Year Amortization		-6.16	
09/29/23	Amortized Premium Fed Basis Decreased By 5.96 USD To 39,322.24 USD 10/1/23 Current Year Amortization		-5.96	
10/31/23	Amortized Premium Fed Basis Decreased By 6.15 USD To 39,484.69 USD 11/1/23 Current Year Amortization		-6.15	
11/30/23	Amortized Premium Fed Basis Decreased By 5.96 USD To 39,578.93 USD 12/1/23 Current Year Amortization		-5.96	
12/29/23	Amortized Premium Fed Basis Decreased By 6.15 USD To 39,561.38 USD 1/1/24 Current Year Amortization		-6.15	
01/16/24	Amortized Premium Fed Basis Decreased By 2.78 USD To 39,522.30 USD 1/15/24 Current Year Amortization		-2.78	
Total U S Treasury Inflation Protected		\$0.00	-\$39.31	\$0.00



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

	Date Posted	Description	Cash	Book Value	Market Value
U S Treasury					
Inflation Protected Security					
0.625 01/15/2026					
912828N71					
	07/31/23	Amortized Premium Fed Basis Decreased By 183.22 USD To 107,693.72 USD 8/1/23 Current Year Amortization		-183.22	
	08/31/23	Amortized Premium Fed Basis Decreased By 183.21 USD To 107,838.51 USD 9/1/23 Current Year Amortization		-183.21	
	09/29/23	Amortized Premium Fed Basis Decreased By 177.30 USD To 107,862.01 USD 10/1/23 Current Year Amortization		-177.30	
	10/31/23	Amortized Premium Fed Basis Decreased By 183.22 USD To 108,119.59 USD 11/1/23 Current Year Amortization		-183.22	
	11/30/23	Amortized Premium Fed Basis Decreased By 177.30 USD To 108,205.49 USD 12/1/23 Current Year Amortization		-177.30	
	12/29/23	Amortized Premium Fed Basis Decreased By 183.22 USD To 107,992.67 USD 1/1/24 Current Year Amortization		-183.22	
	01/31/24	Amortized Premium Fed Basis Decreased By 183.21 USD To 107,605.46 USD 2/1/24 Current Year Amortization		-183.21	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
02/29/24	Amortized Premium Fed Basis Decreased By 171.39 USD To 107,328.47 USD 3/1/24 Current Year Amortization		-171.39	
03/29/24	Amortized Premium Fed Basis Decreased By 183.22 USD To 107,686.05 USD 4/1/24 Current Year Amortization		-183.22	
04/30/24	Amortized Premium Fed Basis Decreased By 177.31 USD To 108,148.74 USD 5/1/24 Current Year Amortization		-177.31	
05/31/24	Amortized Premium Fed Basis Decreased By 183.21 USD To 108,639.93 USD 6/1/24 Current Year Amortization		-183.21	
06/28/24	Amortized Premium Fed Basis Decreased By 177.31 USD To 108,880.22 USD 7/1/24 Current Year Amortization		-177.31	
Total U S Treasury Inflation Protected		\$0.00	-\$2,163.12	\$0.00
Total Amortization		\$0.00	-\$5,432.67	\$0.00



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

	Date Posted	Description	Cash	Book Value	Market Value
Accretion					
Emerson Elec Co					
0.875 10/15/2026					
291011BP8					
	07/31/23	Accreted Discount Fed Basis Increased By 72.06 USD To 187,278.09 USD 8/1/23 Current Year Accretion		72.06	
	08/31/23	Accreted Discount Fed Basis Increased By 72.06 USD To 187,350.15 USD 9/1/23 Current Year Accretion		72.06	
	09/29/23	Accreted Discount Fed Basis Increased By 69.73 USD To 187,419.88 USD 10/1/23 Current Year Accretion		69.73	
	10/31/23	Accreted Discount Fed Basis Increased By 72.06 USD To 187,491.94 USD 11/1/23 Current Year Accretion		72.06	
	11/30/23	Accreted Discount Fed Basis Increased By 69.73 USD To 187,561.67 USD 12/1/23 Current Year Accretion		69.73	
	12/29/23	Accreted Discount Fed Basis Increased By 72.06 USD To 187,633.73 USD 1/1/24 Current Year Accretion		72.06	
	01/31/24	Accreted Discount Fed Basis Increased By 72.06 USD To 187,705.79 USD 2/1/24 Current Year Accretion		72.06	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
02/29/24	Accreted Discount Fed Basis Increased By 67.41 USD To 187,773.20 USD 3/1/24 Current Year Accretion		67.41	
03/29/24	Accreted Discount Fed Basis Increased By 72.06 USD To 187,845.26 USD 4/1/24 Current Year Accretion		72.06	
04/30/24	Accreted Discount Fed Basis Increased By 69.73 USD To 187,914.99 USD 5/1/24 Current Year Accretion		69.73	
05/31/24	Accreted Discount Fed Basis Increased By 72.06 USD To 187,987.05 USD 6/1/24 Current Year Accretion		72.06	
06/28/24	Accreted Discount Fed Basis Increased By 69.73 USD To 188,056.78 USD 7/1/24 Current Year Accretion		69.73	
Total Emerson Elec Co 0.875 10/15/2026		\$0.00	\$850.75	\$0.00
Hewlett Packard Enterprise Co				
6.102 04/01/2026				
42824CBM0				
03/29/24	Accreted Discount Fed Basis Increased By 0.14 USD To 99,994.14 USD 4/1/24 Current Year Accretion		0.14	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
04/30/24	Accreted Discount Fed Basis Increased By 0.24 USD To 99,994.38 USD 5/1/24 Current Year Accretion		0.24	
05/31/24	Accreted Discount Fed Basis Increased By 0.25 USD To 99,994.63 USD 6/1/24 Current Year Accretion		0.25	
06/28/24	Accreted Discount Fed Basis Increased By 0.24 USD To 99,994.87 USD 7/1/24 Current Year Accretion		0.24	
Total Hewlett Packard Enterprise Co		\$0.00	\$0.87	\$0.00

Realty Income Corp
5.050 01/13/2026
756109BQ6

03/29/24	Accreted Discount Fed Basis Increased By 6.26 USD To 99,773.26 USD 4/1/24 Current Year Accretion		6.26	
04/30/24	Accreted Discount Fed Basis Increased By 10.43 USD To 99,783.69 USD 5/1/24 Current Year Accretion		10.43	
05/31/24	Accreted Discount Fed Basis Increased By 10.78 USD To 99,794.47 USD 6/1/24 Current Year Accretion		10.78	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
06/28/24	Accreted Discount Fed Basis Increased By 10.43 USD To 99,804.90 USD 7/1/24 Current Year Accretion		10.43	
Total Realty Income Corp 5.050		\$0.00	\$37.90	\$0.00
U S Treasury Bill				
01/18/2024				
912797GD3				
07/31/23	Accreted Discount Fed Basis Increased By 424.64 USD To 236,984.23 USD 8/1/23 Current Year Accretion		424.64	
08/31/23	Accreted Discount Fed Basis Increased By 1,096.99 USD To 238,081.22 USD 9/1/23 Current Year Accretion		1,096.99	
09/29/23	Accreted Discount Fed Basis Increased By 1,061.61 USD To 239,142.83 USD 10/1/23 Current Year Accretion		1,061.61	
10/31/23	Accreted Discount Fed Basis Increased By 1,096.99 USD To 240,239.82 USD 11/1/23 Current Year Accretion		1,096.99	
11/30/23	Accreted Discount Fed Basis Increased By 1,061.61 USD To 241,301.43 USD 12/1/23 Current Year Accretion		1,061.61	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
12/29/23	Accreted Discount Fed Basis Increased By 1,096.99 USD To 242,398.42 USD 1/1/24 Current Year Accretion		1,096.99	
01/18/24	Accreted Discount Fed Basis Increased By 601.58 USD To 243,000.00 USD 1/18/24 Current Year Accretion		601.58	
01/18/24	Accreted Adjustment Fed Basis Decreased By 6,440.41 USD To 236,559.59 USD 1/18/24 Disposition Of Accretion		-6,440.41	
Total U S Treasury Bill		\$0.00	\$0.00	\$0.00

U S Treasury Bill
03/07/2024
912797GQ4

09/29/23	Accreted Discount Fed Basis Increased By 226.87 USD To 65,441.51 USD 10/1/23 Current Year Accretion		226.87	
10/31/23	Accreted Discount Fed Basis Increased By 305.78 USD To 65,747.29 USD 11/1/23 Current Year Accretion		305.78	
11/30/23	Accreted Discount Fed Basis Increased By 295.92 USD To 66,043.21 USD 12/1/23 Current Year Accretion		295.92	



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
12/29/23	Accreted Discount Fed Basis Increased By 305.78 USD To 66,348.99 USD 1/1/24 Current Year Accretion		305.78	
01/31/24	Accreted Discount Fed Basis Increased By 305.78 USD To 66,654.77 USD 2/1/24 Current Year Accretion		305.78	
02/29/24	Accreted Discount Fed Basis Increased By 286.05 USD To 66,940.82 USD 3/1/24 Current Year Accretion		286.05	
03/07/24	Accreted Discount Fed Basis Increased By 59.18 USD To 67,000.00 USD 3/7/24 Current Year Accretion		59.18	
03/07/24	Accreted Adjustment Fed Basis Decreased By 1,785.36 USD To 65,214.64 USD 3/7/24 Disposition Of Accretion		-1,785.36	
Total U S Treasury Bill		\$0.00	\$0.00	\$0.00

U S Treasury Bill
06/06/2024
912797HT7

12/29/23	Accreted Discount Fed Basis Increased By 629.32 USD To 214,059.83 USD 1/1/24 Current Year Accretion		629.32	
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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Book Value	Market Value
01/31/24	Accreted Discount Fed Basis Increased By 975.45 USD To 215,035.28 USD 2/1/24 Current Year Accretion		975.45	
02/29/24	Accreted Discount Fed Basis Increased By 912.51 USD To 215,947.79 USD 3/1/24 Current Year Accretion		912.51	
03/29/24	Accreted Discount Fed Basis Increased By 975.45 USD To 216,923.24 USD 4/1/24 Current Year Accretion		975.45	
04/30/24	Accreted Discount Fed Basis Increased By 943.98 USD To 217,867.22 USD 5/1/24 Current Year Accretion		943.98	
05/31/24	Accreted Discount Fed Basis Increased By 975.45 USD To 218,842.67 USD 6/1/24 Current Year Accretion		975.45	
06/06/24	Accreted Discount Fed Basis Increased By 157.33 USD To 219,000.00 USD 6/6/24 Current Year Accretion		157.33	
06/06/24	Accreted Adjustment Fed Basis Decreased By 5,569.49 USD To 213,430.51 USD 6/6/24 Disposition Of Accretion		-5,569.49	
Total U S Treasury Bill		\$0.00	\$0.00	\$0.00



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

	Date Posted	Description	Cash	Book Value	Market Value
U S Treasury Bill					
07/13/2023					
912796XQ7					
	07/13/23	Accreted Discount Fed Basis Increased By 358.26 USD To 230,000.00 USD 7/13/23 Current Year Accretion		358.26	
	07/13/23	Accreted Adjustment Fed Basis Decreased By 5,463.52 USD To 224,536.48 USD 7/13/23 Disposition Of Accretion		-5,463.52	
Total U S Treasury Bill			\$0.00	-\$5,105.26	\$0.00
U S Treasury Bill					
08/31/2023					
912796Z51					
	07/31/23	Accreted Discount Fed Basis Increased By 297.47 USD To 69,712.12 USD 8/1/23 Current Year Accretion		297.47	
	08/31/23	Accreted Discount Fed Basis Increased By 287.88 USD To 70,000.00 USD 8/31/23 Current Year Accretion		287.88	
	08/31/23	Accreted Adjustment Fed Basis Decreased By 1,736.85 USD To 68,263.15 USD 8/31/23 Disposition Of Accretion		-1,736.85	
Total U S Treasury Bill			\$0.00	-\$1,151.50	\$0.00



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

	Date Posted	Description	Cash	Book Value	Market Value
U S Treasury Bill					
11/09/2023					
11923A					
	07/31/23	Accreted Discount Fed Basis Increased By 426.57 USD To 98,623.95 USD 8/1/23 Current Year Accretion		426.57	
	08/31/23	Accreted Discount Fed Basis Increased By 426.58 USD To 99,050.53 USD 9/1/23 Current Year Accretion		426.58	
	09/29/23	Accreted Discount Fed Basis Increased By 412.81 USD To 99,463.34 USD 10/1/23 Current Year Accretion		412.81	
	10/31/23	Accreted Discount Fed Basis Increased By 426.58 USD To 99,889.92 USD 11/1/23 Current Year Accretion		426.58	
	11/09/23	Accreted Discount Fed Basis Increased By 110.08 USD To 100,000.00 USD 11/9/23 Current Year Accretion		110.08	
	11/09/23	Accreted Adjustment Fed Basis Decreased By 2,504.40 USD To 97,495.60 USD 11/9/23 Disposition Of Accretion		-2,504.40	
Total U S Treasury Bill			\$0.00	-\$701.78	\$0.00



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

	Date Posted	Description	Cash	Book Value	Market Value
U S Treasury Bill 12/05/2024 912797LF2	06/28/24	Accreted Discount Fed Basis Increased By 663.16 USD To 215,042.07 USD 7/1/24 Current Year Accretion		663.16	
U S Treasury Note 4.000 01/15/2027 91282CJT9	05/31/24	Accreted Discount Fed Basis Increased By 56.80 USD To 137,634.14 USD 6/1/24 Current Year Accretion		56.80	
	06/28/24	Accreted Discount Fed Basis Increased By 74.09 USD To 137,708.23 USD 7/1/24 Current Year Accretion		74.09	
Total U S Treasury Note 4.000			\$0.00	\$130.89	\$0.00
Total Accretion			\$0.00	-\$5,274.97	\$0.00



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PURCHASE SUMMARY

	Trade Date	Description	Income Cash	Principal Cash	Book Value
Cash and Cash Equivalents					
U S Treasury Bill					
01/18/2024					
912797GD3					
	07/20/23	Purchased 243,000 Par Value Trade Date 7/19/23 Purchased Through Bmo-Chicago Branch 243,000 Par Value At 97.349625 %		-236,559.59	236,559.59
U S Treasury Bill					
03/07/2024					
912797GQ4					
	09/08/23	Purchased 67,000 Par Value Trade Date 9/7/23 Purchased Through Stonex Financial Inc. 67,000 Par Value At 97.33527778 %		-65,214.64	65,214.64
U S Treasury Bill					
06/06/2024					
912797HT7					
	12/12/23	Purchased 219,000 Par Value Trade Date 12/11/23 Purchased Through Bmo-Chicago Branch 219,000 Par Value At 97.45685417 %		-213,430.51	213,430.51



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PURCHASE SUMMARY (continued)

	Trade Date	Description	Income Cash	Principal Cash	Book Value
U S Treasury Bill					
12/05/2024					
912797LF2					
	06/10/24	Purchased 220,000 Par Value Trade Date 6/7/24 Purchased Through Bmo-Chicago Branch Purchased On The Icap Electronic Broking (US) 220,000 Par Value At 97.44495833 %		-214,378.91	214,378.91
Total Cash and Cash Equivalents			\$0.00	-\$729,583.65	\$729,583.65
Fixed Income Taxable					
Autozone Inc					
5.050 07/15/2026					
053332BE1					
	03/14/24	Purchased 100,000 Par Value Trade Date 3/12/24 Purchased Through Citigroup Global Markets Inc. Purchased On The Otcbb 100,000 Par Value At 100.115 %		-100,115.00	100,115.00
Hewlett Packard Enterprise Co					
6.102 04/01/2026					
42824CBM0					
	03/14/24	Purchased 100,000 Par Value Trade Date 3/12/24 Purchased Through Marketaxess Corporation 100,000 Par Value At 99.994 %		-99,994.00	99,994.00



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PURCHASE SUMMARY (continued)

	Trade Date	Description	Income Cash	Principal Cash	Book Value
Realty Income Corp					
5.050 01/13/2026					
756109BQ6					
	03/14/24	Purchased 100,000 Par Value Trade Date 3/12/24 Purchased Through BofA Securities, Inc./Fxd Inc 100,000 Par Value At 99.767 %		-99,767.00	99,767.00
U S Treasury Note					
4.000 01/15/2027					
91282CJT9					
	05/09/24	Purchased 140,000 Par Value Trade Date 5/8/24 Purchased Through Morgan Stanley & Co. LLC 140,000 Par Value At 98.26953125 %		-137,577.34	137,577.34
Total Fixed Income Taxable			\$0.00	-\$437,453.34	\$437,453.34
Total Purchases			\$0.00	-\$1,167,036.99	\$1,167,036.99



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SALE/MATURITY SUMMARY

	Trade Date	Description	Book Value	Proceeds	Estimated Gain/Loss
Cash and Cash Equivalents					
U S Treasury Bill					
01/18/2024					
912797GD3					
	01/18/24	Matured 243,000 Par Value Trade Date 1/18/24 243,000 Par Value At 100 %	-236,559.59	236,559.59	
U S Treasury Bill					
03/07/2024					
912797GQ4					
	03/07/24	Matured 67,000 Par Value Trade Date 3/7/24 67,000 Par Value At 100 %	-65,214.64	65,214.64	
U S Treasury Bill					
06/06/2024					
912797HT7					
	06/06/24	Matured 219,000 Par Value Trade Date 6/6/24 219,000 Par Value At 100 %	-213,430.51	213,430.51	
U S Treasury Bill					
07/13/2023					
912796XQ7					
	07/13/23	Matured 230,000 Par Value Trade Date 7/13/23 230,000 Par Value At 100 %	-224,536.48	224,536.48	



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SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Book Value	Proceeds	Estimated Gain/Loss
U S Treasury Bill					
08/31/2023 912796Z51					
	08/31/23	Matured 70,000 Par Value Trade Date 8/31/23 70,000 Par Value At 100 %	-68,263.15	68,263.15	
U S Treasury Bill					
11/09/2023 11923A					
	11/09/23	Matured 100,000 Par Value Trade Date 11/9/23 100,000 Par Value At 100 %	-97,495.60	97,495.60	
Total Cash and Cash Equivalents			-\$905,499.97	\$905,499.97	\$0.00

Fixed Income Taxable

Gilead Sciences Inc
3.700 04/01/2024
375558AW3

	04/01/24	Matured 100,000 Par Value Trade Date 4/1/24 100,000 Par Value At 100 %	-100,000.00	100,000.00	
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SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Book Value	Proceeds	Estimated Gain/Loss
New York City Ny Transitional Fin					
Auth Revenue Txbl Sub Build America					
4.725 11/01/2023 Taxable					
64971M5H1					
	11/01/23	Matured 120,000 Par Value Trade Date 11/1/23 120,000 Par Value At 100 %	-120,000.00	120,000.00	
U S Treasury					
Inflation Protected Security					
0.625 01/15/2024					
UST0524					
	01/16/24	Matured 39,522.3 Par Value Trade Date 1/15/24 39,522.3 Par Value At 100 %	-39,522.30	39,522.30	
Total Fixed Income Taxable			-\$259,522.30	\$259,522.30	\$0.00
Total Sales & Maturities			-\$1,165,022.27	\$1,165,022.27	\$0.00

SALE/MATURITY SUMMARY MESSAGES

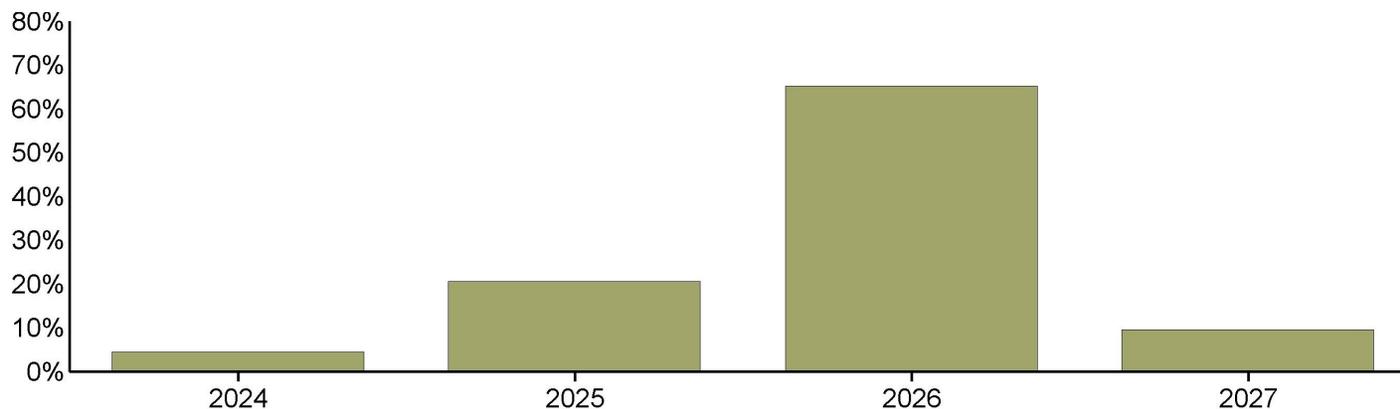
Realized gains / losses are preliminary and approximate and should not be used for income tax purposes



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BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2024	65,000.00	65,000.00	4.54
2025	300,000.00	294,876.00	20.57
2026	985,552.80	935,803.99	65.27
2027	140,000.00	137,965.80	9.62
Total of Category	\$1,490,552.80	\$1,433,645.79	100.00

MOODY'S RATING

Aaa	595,552.80	573,933.19	40.03
Aa1	65,000.00	65,000.00	4.53
Aa2	190,000.00	174,729.70	12.19
A2	340,000.00	321,027.90	22.39
A3	100,000.00	99,335.00	6.93
Baa1	100,000.00	99,619.00	6.95



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BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
Baa2	100,000.00	100,001.00	6.98
Total of Category	\$1,490,552.80	\$1,433,645.79	100.00

S&P RATING

AA+	540,000.00	508,583.20	35.47
AA-	65,000.00	65,000.00	4.53
A	190,000.00	173,291.40	12.10
A-	250,000.00	247,071.50	17.23
BBB	200,000.00	199,620.00	13.92
N/A	245,552.80	240,079.69	16.75
Total of Category	\$1,490,552.80	\$1,433,645.79	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.