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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](http://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 June 1, 2024 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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CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 1 of 18  
June 1, 2024 to June 30, 2024

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## SPECIAL MESSAGES

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### 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.

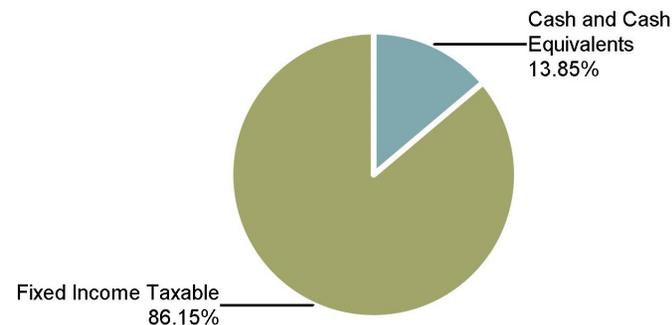


CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

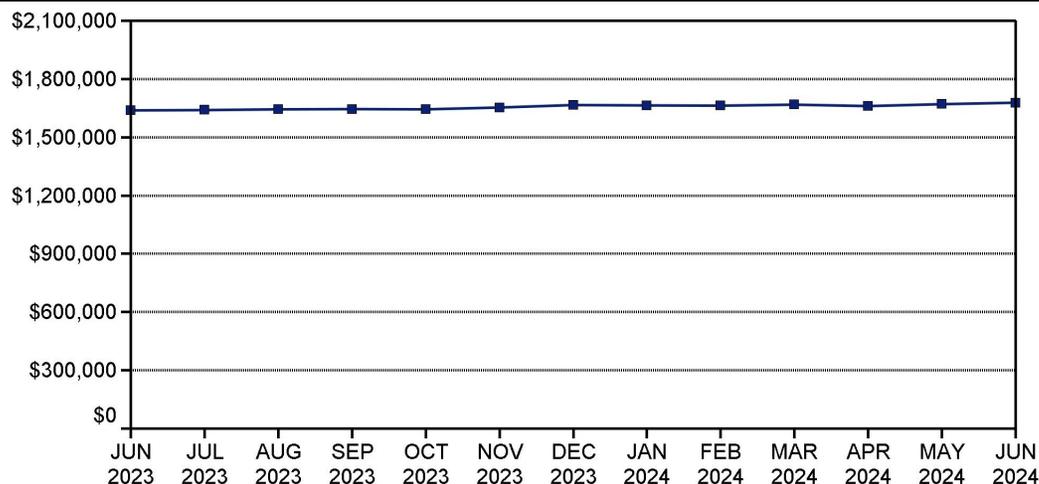
Page 2 of 18  
June 1, 2024 to June 30, 2024

**PORTFOLIO SUMMARY**

<b>Asset Allocation</b>	<b>Value as of 06/01/2024</b>	<b>Value as of 06/30/2024</b>	<b>Change</b>
Cash and Cash Equivalents	\$227,464.02	\$230,599.42	\$3,135.40
Fixed Income Taxable	\$1,430,426.09	\$1,433,645.79	\$3,219.70
Accrued Income	\$12,624.25	\$13,790.23	\$1,165.98
<b>Total Market Value</b>	<b>\$1,670,514.36</b>	<b>\$1,678,035.44</b>	<b>\$7,521.08</b>



**Portfolio Value Over Time**



**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.



CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 3 of 18  
June 1, 2024 to June 30, 2024

### RECONCILIATION SUMMARY

<b>Market Value Summary</b>	<b>Current Period 06/01/24 to 06/30/24</b>	<b>Year-to-Date 01/01/24 to 06/30/24</b>
<b>Beginning Market Value</b>	\$1,670,514.36	\$1,666,026.13
Cash and Securities Disbursements		-16,639.67
<b>Adjusted Market Value</b>	<b>\$1,670,514.36</b>	<b>\$1,649,386.46</b>
<b>Investment Results</b>		
Interest, Dividends and Other Income	7,913.24	22,783.68
Change in Accrued Income	1,165.98	7,865.50
Net Change in Investment Value	-1,558.14	-2,000.20
<b>Total Investment Results</b>	<b>\$7,521.08</b>	<b>\$28,648.98</b>
<b>Ending Market Value</b>	<b>\$1,678,035.44</b>	<b>\$1,678,035.44</b>

<b>Cash Summary</b>	<b>Principal Cash</b>	<b>Income Cash</b>	<b>Total Cash</b>
<b>Beginning Cash 06/01/2024</b>	<b>\$10,329.61</b>	<b>-\$1,769.23</b>	<b>\$8,560.38</b>
Taxable Interest		7,913.24	7,913.24
Purchases	-214,378.91		-214,378.91
Sales	213,430.51		213,430.51
<b>Ending Cash 06/30/2024</b>	<b>\$9,381.21</b>	<b>\$6,144.01</b>	<b>\$15,525.22</b>

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

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

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



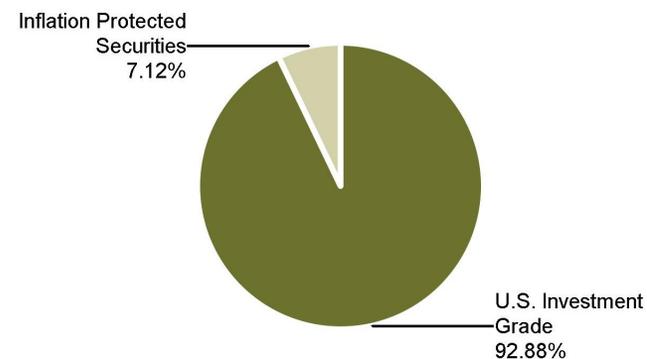
CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 4 of 18  
June 1, 2024 to June 30, 2024

**PORTFOLIO OVERVIEW**

<b>Asset Class</b>	<b>Value as of 06/01/2024</b>	<b>Value as of 06/30/2024</b>	<b>Change</b>
Cash	8,560.38	15,525.22	6,964.84
Taxable Cash Equivalents	218,903.64	215,074.20	-3,829.44
<b>Total Cash and Cash Equivalents</b>	<b>227,464.02</b>	<b>230,599.42</b>	<b>3,135.40</b>
Taxable U.S. Investment Grade	1,328,722.50	1,331,531.90	2,809.40
Taxable Inflation Protected Securities	101,703.59	102,113.89	410.30
<b>Total Fixed Income Taxable</b>	<b>1,430,426.09</b>	<b>1,433,645.79</b>	<b>3,219.70</b>
<b>Accrued Income</b>	<b>12,624.25</b>	<b>13,790.23</b>	<b>1,165.98</b>
<b>Total Market Value</b>	<b>\$1,670,514.36</b>	<b>\$1,678,035.44</b>	<b>\$7,521.08</b>

**Fixed Income Summary**





CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 5 of 18  
June 1, 2024 to June 30, 2024

**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
<b>Cash and Cash Equivalents</b>									
<b>Cash</b>									
Principal Cash			9,381.21	9,381.21		0.6			
Income Cash			6,144.01	6,144.01		0.4			
<b>Total Cash</b>			<b>\$15,525.22</b>	<b>\$15,525.22</b>	<b>\$0.00</b>	<b>0.9%</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Taxable Cash Equivalents</b>									
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
<b>Total Taxable Cash Equivalents</b>			<b>\$215,074.20</b>	<b>\$215,042.07</b>	<b>\$32.13</b>	<b>12.8%</b>		<b>\$11,283.25</b>	<b>\$0.00</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$230,599.42</b>	<b>\$230,567.29</b>	<b>\$32.13</b>	<b>13.7%</b>		<b>\$11,283.25</b>	<b>\$0.00</b>
<b>Fixed Income Taxable</b>									
<b>Taxable U.S. Investment Grade</b>									
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



CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 6 of 18  
June 1, 2024 to June 30, 2024

**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
<b>Total Taxable U.S. Investment Grade</b>			<b>\$1,331,531.90</b>	<b>\$1,381,128.11</b>	<b>-\$49,596.21</b>	<b>79.4%</b>		<b>\$41,513.80</b>	<b>\$13,485.75</b>



CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 7 of 18  
June 1, 2024 to June 30, 2024

### 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
<b>Taxable Inflation Protected Securities</b>									
U S Treasury - 912828N71 Inflation Protected Security 0.625 01/15/2026 Standard & Pools 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
<b>Total Taxable Inflation Protected Securities</b>			<b>\$102,113.89</b>	<b>\$108,880.22</b>	<b>-\$6,766.33</b>	<b>6.1%</b>		<b>\$659.71</b>	<b>\$304.48</b>
<b>Total Fixed Income Taxable</b>			<b>\$1,433,645.79</b>	<b>\$1,490,008.33</b>	<b>-\$56,362.54</b>	<b>85.4%</b>		<b>\$42,173.51</b>	<b>\$13,790.23</b>
<b>Total Assets</b>			<b>\$1,664,245.21</b>	<b>\$1,720,575.62</b>	<b>-\$56,330.41</b>	<b>99.2%</b>		<b>\$53,456.76</b>	<b>\$13,790.23</b>
<b>Accrued Income</b>			<b>\$13,790.23</b>	<b>\$13,790.23</b>		<b>0.8%</b>			
<b>Grand Total</b>			<b>\$1,678,035.44</b>	<b>\$1,734,365.85</b>		<b>100.0%</b>			

### 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.



CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 8 of 18  
June 1, 2024 to June 30, 2024

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**PORTFOLIO DETAIL MESSAGES (continued)**

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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.



CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 9 of 18  
June 1, 2024 to June 30, 2024

**CASH TRANSACTION DETAIL**

	<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>
<b>Taxable Interest</b>				
<b>Federal Home Loan Bks</b>				
3.125 06/13/2025 3130AEBV1				
	06/13/24	Interest Earned 0.015625 USD/\$1 Pv On 150,000 Par Value Due 6/13/24	2,343.75	
<b>U S Treasury Bill</b>				
06/06/2024 912797HT7				
	06/06/24	Interest Earned 219,000 Par Value At 100 %	5,569.49	
<b>Total Taxable Interest</b>			<b>\$7,913.24</b>	<b>\$0.00</b>
<b>Change In Accrued Income</b>				
		Current Accrued Income	13,790.23	
		Previous Accrued Income	12,624.25	
<b>Change In Accrued Income</b>			<b>\$1,165.98</b>	<b>\$0.00</b>



CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 10 of 18  
June 1, 2024 to June 30, 2024

**RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS**

	<b>Date Posted</b>	<b>Description</b>	<b>Cash</b>	<b>Book Value</b>	<b>Market Value</b>
<b>Adjustments</b>					
<b>U S Treasury Inflation Protected Security</b>					
<b>0.625 01/15/2026</b>					
<b>912828N71</b>					
	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			
<b>Total U S Treasury Inflation Protected</b>			<b>\$0.00</b>	<b>\$417.60</b>	<b>\$0.00</b>
<b>Total Adjustments</b>			<b>\$0.00</b>	<b>\$417.60</b>	<b>\$0.00</b>



CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 11 of 18  
June 1, 2024 to June 30, 2024

**RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)**

	<b>Date Posted</b>	<b>Description</b>	<b>Cash</b>	<b>Book Value</b>	<b>Market Value</b>
<b>Amortization</b>					
<b>Autozone Inc</b>					
<b>5.050 07/15/2026</b>					
<b>053332BE1</b>					
	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	
<b>Energy Northwest Wa Elec Rev Build</b>					
<b>America Bonds B Generating Station</b>					
<b>5.710 07/01/2024 Taxable</b>					
<b>29270CWJ0</b>					
	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	
<b>Federal Home Loan Bks</b>					
<b>3.125 06/13/2025</b>					
<b>3130AEBV1</b>					
	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	
<b>Hawaii ST Taxable Go Ref Bds 2020 G</b>					
<b>1.112 10/01/2026 Taxable</b>					
<b>419792ZN9</b>					
	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	



CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 12 of 18  
June 1, 2024 to June 30, 2024

**RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)**

	<b>Date Posted</b>	<b>Description</b>	<b>Cash</b>	<b>Book Value</b>	<b>Market Value</b>
<b>Schwab Charles Corp</b>					
3.625 04/01/2025 808513BV6					
	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	
<b>U S Treasury</b>					
Inflation Protected Security 0.625 01/15/2026 912828N71					
	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	
<b>Total Amortization</b>			<b>\$0.00</b>	<b>-\$348.18</b>	<b>\$0.00</b>
<b>Accretion</b>					
<b>Emerson Elec Co</b>					
0.875 10/15/2026 291011BP8					
	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	



CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 13 of 18  
June 1, 2024 to June 30, 2024

**RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)**

	<b>Date Posted</b>	<b>Description</b>	<b>Cash</b>	<b>Book Value</b>	<b>Market Value</b>
<b>Hewlett Packard Enterprise Co</b>					
6.102 04/01/2026 42824CBM0					
	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	
<b>Realty Income Corp</b>					
5.050 01/13/2026 756109BQ6					
	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	
<b>U S Treasury Bill</b>					
06/06/2024 912797HT7					
	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	
<b>Total U S Treasury Bill</b>			<b>\$0.00</b>	<b>-\$5,412.16</b>	<b>\$0.00</b>



CWU ENDOW FD RESTRICT ST MATCH AGY

ACCOUNT NUMBER: XXXXXXXX6000

Page 14 of 18

June 1, 2024 to June 30, 2024

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**RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)**


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	<b>Date Posted</b>	<b>Description</b>	<b>Cash</b>	<b>Book Value</b>	<b>Market Value</b>
<b>U S Treasury Bill</b> 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	
<b>U S Treasury Note</b> 4.000 01/15/2027 91282CJT9					
	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	
<b>Total Accretion</b>			<b>\$0.00</b>	<b>-\$4,594.51</b>	<b>\$0.00</b>



CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 15 of 18  
June 1, 2024 to June 30, 2024

**PURCHASE SUMMARY**

	<b>Trade Date</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Book Value</b>
<b>Cash and Cash Equivalents</b>					
<b>U S Treasury Bill</b>					
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
<b>Total Cash and Cash Equivalents</b>			<b>\$0.00</b>	<b>-\$214,378.91</b>	<b>\$214,378.91</b>
<b>Total Purchases</b>			<b>\$0.00</b>	<b>-\$214,378.91</b>	<b>\$214,378.91</b>



CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 16 of 18  
June 1, 2024 to June 30, 2024

**SALE/MATURITY SUMMARY**

Trade Date	Description	Book Value	Proceeds	Estimated Gain/Loss
<b>Cash and Cash Equivalents</b>				
<b>U S Treasury Bill</b>				
<b>06/06/2024</b>				
<b>912797HT7</b>				
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	
<b>Total Cash and Cash Equivalents</b>		<b>-\$213,430.51</b>	<b>\$213,430.51</b>	<b>\$0.00</b>
<b>Total Sales &amp; Maturities</b>		<b>-\$213,430.51</b>	<b>\$213,430.51</b>	<b>\$0.00</b>

**SALE/MATURITY SUMMARY MESSAGES**

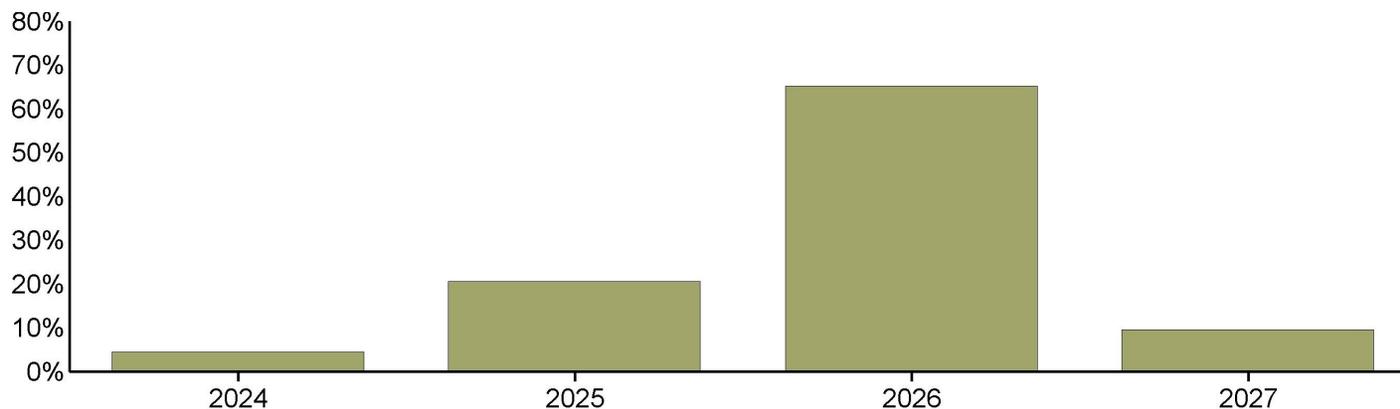
Realized gains / losses are preliminary and approximate and should not be used for income tax purposes



CWU ENDOW FD RESTRICT ST MATCH AGY  
ACCOUNT NUMBER: XXXXXXXX6000

Page 17 of 18  
June 1, 2024 to June 30, 2024

**BOND SUMMARY**



	Par Value	Market Value	Percentage of Category
<b>MATURITY</b>			
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
<b>Total of Category</b>	<b>\$1,490,552.80</b>	<b>\$1,433,645.79</b>	<b>100.00</b>

**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



CWU ENDOW FD RESTRICT ST MATCH AGY  
 ACCOUNT NUMBER: XXXXXXXX6000

Page 18 of 18  
 June 1, 2024 to June 30, 2024

**BOND SUMMARY (continued)**

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

**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
<b>Total of Category</b>	<b>\$1,490,552.80</b>	<b>\$1,433,645.79</b>	<b>100.00</b>

**BOND SUMMARY MESSAGES**

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