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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: XXXXXXXX9000**  
**CENTRAL WASHINGTON UNIVERSITY**  
**ENDOWMENT MANAGED AGENCY**

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



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CENTRAL WA UNIVERSITY  
ATTN: CHRIS HUSS, MS 7471  
400 E UNIVERSITY WAY  
ELLENSBURG, WA 98926-7471



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CENTRAL WA UNIV ENDOWMENT  
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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.



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### CONSOLIDATED SUMMARY

Account Name	Account Number	Market Value	Percent of Total
CWU ENDOW FD RESTRICT ST MATCH AGY	XXXXXXXX6000	\$1,678,035.44	23.46%
CENTRAL WA UNIV ENDOWMENT	XXXXXXXX9000	5,475,708.11	76.54
<b>Total Relationship</b>		<b>\$7,153,743.55</b>	<b>100.00%</b>

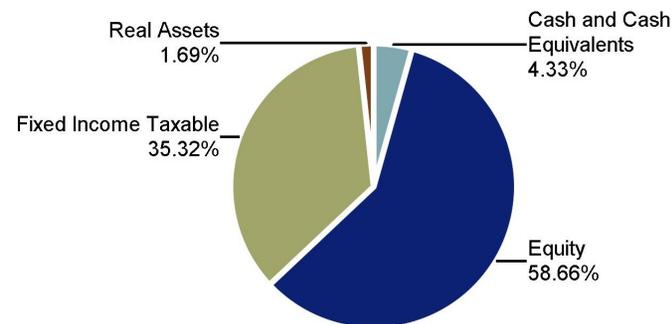


CENTRAL WA UNIV ENDOWMENT  
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**PORTFOLIO SUMMARY**

<b>Asset Allocation</b>	<b>Value as of 06/30/2024</b>
Cash and Cash Equivalents	\$309,520.59
Equity	\$4,183,228.82
Fixed Income Taxable	\$2,520,271.74
Real Assets	\$120,754.00
Accrued Income	\$19,968.40
<b>Total Market Value</b>	<b>\$7,153,743.55</b>



**Investment Objective and Asset Allocation Guidelines**

This is a combined account for reporting purposes only. Please see the individual accounts for the Investment Objective.



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### 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>	<b>\$7,115,752.27</b>	<b>\$6,934,865.20</b>
Cash and Securities Receipts		93.44
Cash and Securities Disbursements	-50,050.92	-217,194.06
<b>Adjusted Market Value</b>	<b>\$7,065,701.35</b>	<b>\$6,717,764.58</b>
<b>Investment Results</b>		
Interest, Dividends and Other Income	17,372.89	69,547.19
Change in Accrued Income	1,402.16	4,250.83
Fees and Expenses	-2,805.22	-16,608.24
Net Change in Investment Value	72,072.37	378,789.19
<b>Total Investment Results</b>	<b>\$88,042.20</b>	<b>\$435,978.97</b>
<b>Ending Market Value</b>	<b>\$7,153,743.55</b>	<b>\$7,153,743.55</b>

<b>Realized Gain/Loss*</b>	<b>Current Period</b>	<b>Year-to-Date</b>
Short Term	0.00	0.00
Long Term	29,160.64	75,836.97
<b>Total Gain/Loss</b>	<b>\$29,160.64</b>	<b>\$75,836.97</b>

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

<b>Cash Summary</b>	<b>Principal Cash</b>	<b>Income Cash</b>	<b>Total Cash</b>
<b>Beginning Cash 06/01/2024</b>	<b>-\$82,767.90</b>	<b>\$91,328.28</b>	<b>\$8,560.38</b>
Taxable Interest		8,079.90	8,079.90
Taxable Dividends		9,292.99	9,292.99
Paid To/For Beneficiaries	-50,000.00		-50,000.00
Taxes Paid		-50.92	-50.92
Fees and Expenses		-2,805.22	-2,805.22
Transfers	1,339.23	-1,339.23	
Purchases	-215,718.14		-215,718.14
Sales	285,175.70		285,175.70
Net Money Market Activity	-27,009.47		-27,009.47
<b>Ending Cash 06/30/2024</b>	<b>-\$88,980.58</b>	<b>\$104,505.80</b>	<b>\$15,525.22</b>

<b>Estimated Annual Income</b>	<b>Income</b>
Cash and Cash Equivalents	15,427.46
Equity	62,054.05
Fixed Income Taxable	96,470.49
Real Assets	2,624.00
<b>Total Estimated Annual Income</b>	<b>\$176,576.00</b>



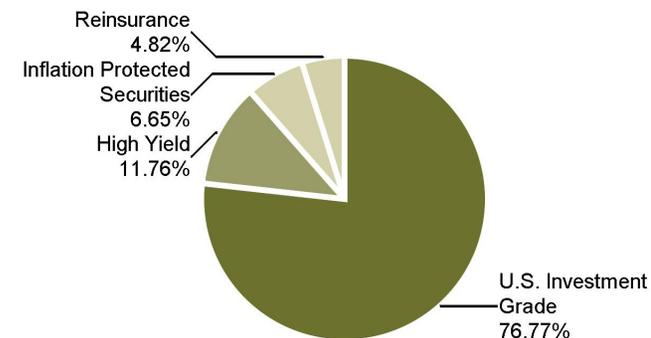
CENTRAL WA UNIV ENDOWMENT  
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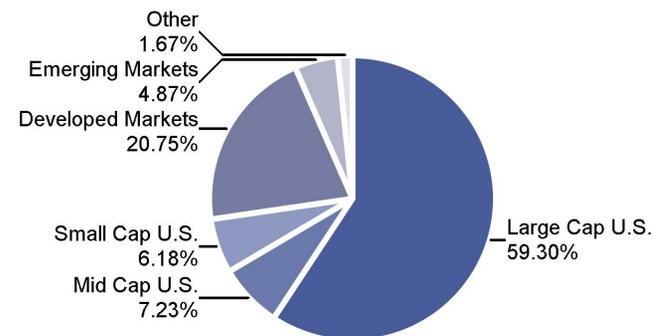
**PORTFOLIO OVERVIEW**

<b>Asset Class</b>	<b>Value as of 06/30/2024</b>
Cash	15,525.22
Taxable Cash Equivalents	293,995.37
<b>Total Cash and Cash Equivalents</b>	<b>309,520.59</b>
Large Cap U.S. Equity	2,479,717.70
Mid Cap U.S. Equity	302,584.41
Small Cap U.S. Equity	258,595.48
Developed Markets Equity	868,277.78
Emerging Markets Equity	203,931.45
Other Equity	70,122.00
<b>Total Equity</b>	<b>4,183,228.82</b>
Taxable U.S. Investment Grade	1,934,405.05
Taxable High Yield	296,555.67
Taxable Inflation Protected Securities	167,625.37
Taxable Reinsurance	121,685.65
<b>Total Fixed Income Taxable</b>	<b>2,520,271.74</b>
U.S. Listed Real Estate	77,752.00
Commodities	43,002.00
<b>Total Real Assets</b>	<b>120,754.00</b>
<b>Accrued Income</b>	<b>19,968.40</b>
<b>Total Market Value</b>	<b>\$7,153,743.55</b>

**Fixed Income Summary**



**Equity 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
<b>Cash and Cash Equivalents</b>									
<b>Cash</b>									
Principal Cash			-88,980.58	-88,980.58		-1.2			
Income Cash			104,505.80	104,505.80		1.5			
<b>Total Cash</b>			<b>\$15,525.22</b>	<b>\$15,525.22</b>	<b>\$0.00</b>	<b>0.2%</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Taxable Cash Equivalents</b>									
Fidelity Govt Portfolio Inst - 31607A703 #2642 CENTRAL WA UNIV ENDOWMENT	78,921.170	1.0000	78,921.17	78,921.17	0.00	1.1	5.25	4,144.21	114.61
U S Treasury Bill - 912797LF2 12/05/2024 CWU ENDOW FD RESTRICT ST MATCH AGY	220,000.000	97.7610	215,074.20	215,042.07	32.13	3.0	5.25	11,283.25	0.00
<b>Total Taxable Cash Equivalents</b>			<b>\$293,995.37</b>	<b>\$293,963.24</b>	<b>\$32.13</b>	<b>4.1%</b>		<b>\$15,427.46</b>	<b>\$114.61</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$309,520.59</b>	<b>\$309,488.46</b>	<b>\$32.13</b>	<b>4.3%</b>		<b>\$15,427.46</b>	<b>\$114.61</b>
<b>Equity</b>									
<b>Large Cap U.S. Equity</b>									
Abbott Labs Com - ABT CENTRAL WA UNIV ENDOWMENT	523.000	103.9100	54,344.93	22,693.54	31,651.39	0.8	2.12	1,150.60	0.00
Abbvie Inc - ABBV CENTRAL WA UNIV ENDOWMENT	137.000	171.5200	23,498.24	7,886.41	15,611.83	0.3	3.61	849.40	0.00
Alphabet Inc Cl A - GOOGL CENTRAL WA UNIV ENDOWMENT	460.000	182.1500	83,789.00	16,686.50	67,102.50	1.2	0.44	368.00	0.00



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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
Alphabet Inc Cl C - GOOG CENTRAL WA UNIV ENDOWMENT	240.000	183.4200	44,020.80	3,986.09	40,034.71	0.6	0.44	192.00	0.00
Amazon Com Inc - AMZN CENTRAL WA UNIV ENDOWMENT	580.000	193.2500	112,085.00	19,042.56	93,042.44	1.6	0.00	0.00	0.00
American Express Co - AXP CENTRAL WA UNIV ENDOWMENT	102.000	231.5500	23,618.10	4,834.25	18,783.85	0.3	1.21	285.60	0.00
Amgen Inc - AMGN CENTRAL WA UNIV ENDOWMENT	47.000	312.4500	14,685.15	7,453.73	7,231.42	0.2	2.88	423.00	0.00
Apple Inc Com - AAPL CENTRAL WA UNIV ENDOWMENT	1,152.000	210.6200	242,634.24	10,147.74	232,486.50	3.4	0.47	1,152.00	0.00
Automatic Data Processing - ADP CENTRAL WA UNIV ENDOWMENT	87.000	238.6900	20,766.03	7,332.36	13,433.67	0.3	2.35	487.20	121.80
Bank Of America Corp - BAC CENTRAL WA UNIV ENDOWMENT	1,141.000	39.7700	45,377.57	12,655.90	32,721.67	0.6	2.41	1,095.36	0.00
Booking Holdings Inc - BKNG CENTRAL WA UNIV ENDOWMENT	22.000	3,961.5000	87,153.00	19,393.55	67,759.45	1.2	0.88	770.00	0.00
Caterpillar Inc - CAT CENTRAL WA UNIV ENDOWMENT	195.000	333.1000	64,954.50	15,945.02	49,009.48	0.9	1.69	1,099.80	0.00
Cisco Systems Inc - CSCO CENTRAL WA UNIV ENDOWMENT	610.000	47.5100	28,981.10	11,878.66	17,102.44	0.4	3.37	976.00	0.00
Cme Group Inc - CME CENTRAL WA UNIV ENDOWMENT	117.000	196.6000	23,002.20	10,966.41	12,035.79	0.3	2.34	538.20	0.00



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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
Coca Cola Company - KO CENTRAL WA UNIV ENDOWMENT	214.000	63.6500	13,621.10	5,770.27	7,850.83	0.2	3.05	415.16	103.79
Costco Whsl Corp - COST CENTRAL WA UNIV ENDOWMENT	121.000	849.9900	102,848.79	19,373.67	83,475.12	1.4	0.55	561.44	0.00
Csx Corp - CSX CENTRAL WA UNIV ENDOWMENT	738.000	33.4500	24,686.10	4,710.24	19,975.86	0.3	1.43	354.24	0.00
Deere Co - DE CENTRAL WA UNIV ENDOWMENT	131.000	373.6300	48,945.53	10,219.31	38,726.22	0.7	1.57	770.28	192.57
Dodge Cox Stock Fund I - DODGX #145 CENTRAL WA UNIV ENDOWMENT	270.397	256.8500	69,451.47	45,439.39	24,012.08	1.0	1.47	1,018.32	0.00
General Dynamics Corp - GD CENTRAL WA UNIV ENDOWMENT	125.000	290.1400	36,267.50	16,888.85	19,378.65	0.5	1.96	710.00	0.00
Home Depot Inc - HD CENTRAL WA UNIV ENDOWMENT	146.000	344.2400	50,259.04	2,917.18	47,341.86	0.7	2.61	1,314.00	0.00
Illinois Tool Works Inc - ITW CENTRAL WA UNIV ENDOWMENT	99.000	236.9600	23,459.04	7,736.85	15,722.19	0.3	2.36	554.40	138.60
Intuit Inc - INTU CENTRAL WA UNIV ENDOWMENT	150.000	657.2100	98,581.50	14,504.39	84,077.11	1.4	0.55	540.00	0.00
Johnson Johnson - JNJ CENTRAL WA UNIV ENDOWMENT	247.000	146.1600	36,101.52	24,803.03	11,298.49	0.5	3.39	1,225.12	0.00
Jpmorgan Chase Co - JPM CENTRAL WA UNIV ENDOWMENT	397.000	202.2600	80,297.22	16,449.27	63,847.95	1.1	2.27	1,826.20	0.00



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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
Mastercard Inc - MA CENTRAL WA UNIV ENDOWMENT	230.000	441.1600	101,466.80	7,005.71	94,461.09	1.4	0.60	607.20	0.00
McDonalds Corp Com - MCD CENTRAL WA UNIV ENDOWMENT	76.000	254.8400	19,367.84	2,472.28	16,895.56	0.3	2.62	507.68	0.00
Meta Platforms Inc - META CENTRAL WA UNIV ENDOWMENT	139.000	504.2200	70,086.58	14,497.70	55,588.88	1.0	0.40	278.00	0.00
Microsoft Corp Com - MSFT CENTRAL WA UNIV ENDOWMENT	600.000	446.9500	268,170.00	28,570.38	239,599.62	3.7	0.67	1,800.00	0.00
P N C Financial Services Group Inc - PNC CENTRAL WA UNIV ENDOWMENT	142.000	155.4800	22,078.16	13,211.31	8,866.85	0.3	3.99	880.40	0.00
Procter Gamble Co - PG CENTRAL WA UNIV ENDOWMENT	78.000	164.9200	12,863.76	4,523.22	8,340.54	0.2	2.44	314.03	0.00
Qualcomm Inc Com - QCOM CENTRAL WA UNIV ENDOWMENT	320.000	199.1800	63,737.60	16,831.11	46,906.49	0.9	1.71	1,088.00	0.00
Roper Technologies Inc Com - ROP CENTRAL WA UNIV ENDOWMENT	76.000	563.6600	42,838.16	14,056.20	28,781.96	0.6	0.53	228.00	0.00
Rtx Corporation - RTX CENTRAL WA UNIV ENDOWMENT	406.000	100.3900	40,758.34	19,458.16	21,300.18	0.6	2.51	1,023.12	0.00
Schwab Charles Corp Com - SCHW CENTRAL WA UNIV ENDOWMENT	400.000	73.6900	29,476.00	13,054.64	16,421.36	0.4	1.36	400.00	0.00
Spdr S P 500 - SPY Etf CENTRAL WA UNIV ENDOWMENT	200.000	544.2200	108,844.00	32,991.37	75,852.63	1.5	1.26	1,368.60	351.80



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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
Union Pacific Corp Com - UNP CENTRAL WA UNIV ENDOWMENT	300.000	226.2600	67,878.00	23,145.00	44,733.00	0.9	2.30	1,560.00	0.00
Unitedhealth Group Inc Com - UNH CENTRAL WA UNIV ENDOWMENT	191.000	509.2600	97,268.66	7,007.77	90,260.89	1.4	1.65	1,604.40	0.00
Walmart Inc Com - WMT CENTRAL WA UNIV ENDOWMENT	1,203.000	67.7100	81,455.13	24,279.83	57,175.30	1.1	1.23	998.49	0.00
<b>Total Large Cap U.S. Equity</b>			<b>\$2,479,717.70</b>	<b>\$560,819.85</b>	<b>\$1,918,897.85</b>	<b>34.7%</b>		<b>\$31,334.24</b>	<b>\$908.56</b>
<b>Mid Cap U.S. Equity</b>									
Dollar Tree Inc - DLTR CENTRAL WA UNIV ENDOWMENT	174.000	106.7700	18,577.98	6,618.66	11,959.32	0.3	0.00	0.00	0.00
Dover Corp - DOV CENTRAL WA UNIV ENDOWMENT	96.000	180.4500	17,323.20	4,445.31	12,877.89	0.2	1.13	195.84	0.00
Exelon Corporation - EXC CENTRAL WA UNIV ENDOWMENT	200.000	34.6100	6,922.00	4,461.42	2,460.58	0.1	4.39	304.00	0.00
Fifth Third Bancorp - FITB CENTRAL WA UNIV ENDOWMENT	845.000	36.4900	30,834.05	16,741.48	14,092.57	0.4	3.84	1,183.00	295.75
T Rowe Price Mid Cap Value Fund - TRMCX #115 CENTRAL WA UNIV ENDOWMENT	5,337.646	33.7400	180,092.18	147,373.19	32,718.99	2.5	1.06	1,905.54	0.00
Trade Desk Inc Com CI A - TTD CENTRAL WA UNIV ENDOWMENT	500.000	97.6700	48,835.00	23,935.50	24,899.50	0.7	0.00	0.00	0.00
<b>Total Mid Cap U.S. Equity</b>			<b>\$302,584.41</b>	<b>\$203,575.56</b>	<b>\$99,008.85</b>	<b>4.2%</b>		<b>\$3,588.38</b>	<b>\$295.75</b>



CENTRAL WA UNIV ENDOWMENT  
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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
<b>Small Cap U.S. Equity</b>									
Nuveen Small Cap Select Fd Cl I - ARSTX CENTRAL WA UNIV ENDOWMENT	7,388.702	14.1000	104,180.70	77,309.26	26,871.44	1.5	0.00	0.00	0.00
T Rowe Price Sm Cap Val - PRSVX #46 CENTRAL WA UNIV ENDOWMENT	2,742.002	52.2300	143,214.76	114,839.39	28,375.37	2.0	0.63	896.63	0.00
Travel Plus Leisure Co Com - TNL CENTRAL WA UNIV ENDOWMENT	249.000	44.9800	11,200.02	8,233.05	2,966.97	0.2	4.45	498.00	0.00
<b>Total Small Cap U.S. Equity</b>			<b>\$258,595.48</b>	<b>\$200,381.70</b>	<b>\$58,213.78</b>	<b>3.6%</b>		<b>\$1,394.63</b>	<b>\$0.00</b>
<b>Developed Markets Equity</b>									
Accenture Plc Ireland Shs Class A - ACN CENTRAL WA UNIV ENDOWMENT	69.000	303.4100	20,935.29	7,342.98	13,592.31	0.3	1.70	356.04	0.00
Allegion Plc - ALLE CENTRAL WA UNIV ENDOWMENT	49.000	118.1500	5,789.35	948.90	4,840.45	0.1	1.63	94.08	0.00
Chubb Limited Com - CB CENTRAL WA UNIV ENDOWMENT	165.000	255.0800	42,088.20	8,657.29	33,430.91	0.6	1.43	600.60	150.15
Eaton Corp Plc Shs - ETN CENTRAL WA UNIV ENDOWMENT	159.000	313.5500	49,854.45	8,592.12	41,262.33	0.7	1.20	597.84	0.00
Fidelity Invt Trad Intl Disci - FIADX #1402 CENTRAL WA UNIV ENDOWMENT	4,890.650	49.7200	243,163.12	158,548.27	84,614.85	3.4	1.69	4,113.04	0.00
Harding Loevner International Equity - HLMIX Port Instl #4951 CENTRAL WA UNIV ENDOWMENT	14,440.083	26.3600	380,640.59	248,054.07	132,586.52	5.3	1.96	7,465.52	0.00



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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
Ishares Msci Eafe - EFA Etf CENTRAL WA UNIV ENDOWMENT	600.000	78.3300	46,998.00	31,408.41	15,589.59	0.7	2.97	1,394.40	0.00
Linde Plc Shs - LIN CENTRAL WA UNIV ENDOWMENT	49.000	438.8100	21,501.69	8,009.30	13,492.39	0.3	1.27	272.44	0.00
T Rowe Price Intl Val Eqty Fd Intl - TRIGX #127 CENTRAL WA UNIV ENDOWMENT	3,318.303	17.2700	57,307.09	40,951.77	16,355.32	0.8	2.49	1,426.87	0.00
<b>Total Developed Markets Equity</b>			<b>\$868,277.78</b>	<b>\$512,513.11</b>	<b>\$355,764.67</b>	<b>12.1%</b>		<b>\$16,320.83</b>	<b>\$150.15</b>
<b>Emerging Markets Equity</b>									
Causeway Emerging Markets Instl - CEMIX #1273 CENTRAL WA UNIV ENDOWMENT	16,261.878	11.5400	187,662.07	153,126.95	34,535.12	2.6	4.13	7,740.65	0.00
Ishares Msci Emerging Markets - EEM Etf CENTRAL WA UNIV ENDOWMENT	382.000	42.5900	16,269.38	15,390.78	878.60	0.2	2.44	396.52	0.00
<b>Total Emerging Markets Equity</b>			<b>\$203,931.45</b>	<b>\$168,517.73</b>	<b>\$35,413.72</b>	<b>2.9%</b>		<b>\$8,137.17</b>	<b>\$0.00</b>
<b>Other Equity</b>									
Ishares US Regional Banks Etf - IAT Etf CENTRAL WA UNIV ENDOWMENT	600.000	41.4600	24,876.00	21,677.94	3,198.06	0.3	3.92	974.40	0.00



CENTRAL WA UNIV ENDOWMENT  
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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
Technology Select Sector Spdr Fund - XLK Etf CENTRAL WA UNIV ENDOWMENT	200.000	226.2300	45,246.00	9,512.98	35,733.02	0.6	0.67	304.40	0.00
<b>Total Other Equity</b>			<b>\$70,122.00</b>	<b>\$31,190.92</b>	<b>\$38,931.08</b>	<b>1.0%</b>		<b>\$1,278.80</b>	<b>\$0.00</b>
<b>Total Equity</b>			<b>\$4,183,228.82</b>	<b>\$1,676,998.87</b>	<b>\$2,506,229.95</b>	<b>58.5%</b>		<b>\$62,054.05</b>	<b>\$1,354.46</b>

**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- Moody's Rating: Aa1 CWU ENDOW FD RESTRICT ST MATCH AGY	65,000.000	100.0000	65,000.00	65,000.00	0.00	0.9	5.71	3,711.50	1,855.75
Simon Property Group LP - 828807DG9 2.000 09/13/2024 Standard & Poors Rating: A- Moody's Rating: A3 CENTRAL WA UNIV ENDOWMENT	200,000.000	99.2490	198,498.00	199,968.00	-1,470.00	2.8	2.01	4,000.00	1,200.00
Schwab Charles Corp - 808513BV6 3.625 04/01/2025 Standard & Poors Rating: A- Moody's Rating: A2 CWU ENDOW FD RESTRICT ST MATCH AGY	150,000.000	98.4910	147,736.50	150,129.92	-2,393.42	2.1	3.68	5,437.50	1,359.38
Federal Home Loan Bks - 3130AEBV1 3.125 06/13/2025 Standard & Poors Rating: AA+ Moody's Rating: Aaa CWU ENDOW FD RESTRICT ST MATCH AGY	150,000.000	98.0930	147,139.50	150,196.95	-3,057.45	2.1	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
Air Products Chemicals - 009158BB1 1.500 10/15/2025 Standard & Poors Rating: A Moody's Rating: A2 CENTRAL WA UNIV ENDOWMENT	100,000.000	95.2150	95,215.00	104,022.00	-8,807.00	1.3	1.57	1,500.00	316.67
Realty Income Corp - 756109BQ6 5.050 01/13/2026 Standard & Poors Rating: A- Moody's Rating: A3 CWU ENDOW FD RESTRICT ST MATCH AGY	100,000.000	99.3350	99,335.00	99,804.90	-469.90	1.4	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 CWU ENDOW FD RESTRICT ST MATCH AGY	100,000.000	100.0010	100,001.00	99,994.87	6.13	1.4	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 CWU ENDOW FD RESTRICT ST MATCH AGY	200,000.000	93.3570	186,714.00	200,000.00	-13,286.00	2.6	1.13	2,100.00	361.67
Bank Of Ny Mellon Corp - 06406FAC7 Medium Term Note 2.800 05/04/2026 Standard & Poors Rating: A Moody's Rating: A1 CENTRAL WA UNIV ENDOWMENT	100,000.000	95.9770	95,977.00	103,614.00	-7,637.00	1.3	2.92	2,800.00	443.33
Autozone Inc - 053332BE1 5.050 07/15/2026 Standard & Poors Rating: BBB Moody's Rating: Baa1 CWU ENDOW FD RESTRICT ST MATCH AGY	100,000.000	99.6190	99,619.00	100,100.31	-481.31	1.4	5.07	5,050.00	2,328.61



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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
Hawaii ST Taxable Go Ref Bds 2020 G - 419792ZN9 1.112 10/01/2026 Taxable Standard & Poors Rating: AA+ Moody's Rating: Aa2 CWU ENDOW FD RESTRICT ST MATCH AGY	190,000.000	91.9630	174,729.70	190,136.16	-15,406.46	2.4	1.21	2,112.80	528.20
Emerson Elec Co - 291011BP8 0.875 10/15/2026 Standard & Poors Rating: A Moody's Rating: A2 CWU ENDOW FD RESTRICT ST MATCH AGY	190,000.000	91.2060	173,291.40	188,056.78	-14,765.38	2.4	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 CWU ENDOW FD RESTRICT ST MATCH AGY	140,000.000	98.5470	137,965.80	137,708.23	257.57	1.9	4.06	5,600.00	2,584.62
Ishares Core U.S. Aggregate Bond - AGG Etf Standard & Poors Rating: N/A CENTRAL WA UNIV ENDOWMENT	1,000.000	97.0700	97,070.00	97,813.05	-743.05	1.4	3.44	3,336.00	0.00
Ishares 1 3 Year Treasury Bond Etf - SHY Etf Standard & Poors Rating: N/A CENTRAL WA UNIV ENDOWMENT	600.000	81.6500	48,990.00	49,293.93	-303.93	0.7	3.49	1,708.20	0.00
Nuveen Preferred Secs & Inc Fd Cl I - NPSRX #1969 Standard & Poors Rating: N/A CENTRAL WA UNIV ENDOWMENT	4,387.134	15.3000	67,123.15	70,074.72	-2,951.57	0.9	5.90	3,961.58	355.07
<b>Total Taxable U.S. Investment Grade</b>			<b>\$1,934,405.05</b>	<b>\$2,005,913.82</b>	<b>-\$71,508.77</b>	<b>27.0%</b>		<b>\$58,819.58</b>	<b>\$15,800.82</b>



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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
<b>Taxable High Yield</b>									
Artisan High Income Fund - APHFX Fund# 2468 Standard & Poors Rating: N/A CENTRAL WA UNIV ENDOWMENT	11,258.656	8.9200	100,427.21	103,467.05	-3,039.84	1.4	7.72	7,757.21	667.99
Nuveen Strategic Income I - FCBYX Standard & Poors Rating: N/A CENTRAL WA UNIV ENDOWMENT	20,054.035	9.7800	196,128.46	211,474.20	-15,345.74	2.7	6.09	11,952.20	1,078.04
<b>Total Taxable High Yield</b>			<b>\$296,555.67</b>	<b>\$314,941.25</b>	<b>-\$18,385.58</b>	<b>4.1%</b>		<b>\$19,709.41</b>	<b>\$1,746.03</b>
<b>Taxable Inflation Protected Securities</b>									
U S Treasury - 912828N71 Inflation Protected Security 0.625 01/15/2026 Standard & Poors Rating: N/A Moody's Rating: Aaa CWU ENDOW FD RESTRICT ST MATCH AGY	105,552.800	96.7420	102,113.89	108,880.22	-6,766.33	1.4	0.65	659.71	304.48
Nuveen Inflation Linked Bond Fund I - TIIHX #3481 Standard & Poors Rating: N/A CENTRAL WA UNIV ENDOWMENT	6,287.090	10.4200	65,511.48	64,951.62	559.86	0.9	4.23	2,772.61	0.00
<b>Total Taxable Inflation Protected Securities</b>			<b>\$167,625.37</b>	<b>\$173,831.84</b>	<b>-\$6,206.47</b>	<b>2.3%</b>		<b>\$3,432.32</b>	<b>\$304.48</b>



CENTRAL WA UNIV ENDOWMENT  
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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
<b>Taxable Reinsurance</b>									
Pioneer ILS Interval Fund - XILSX Continuously Offered #4310 Standard & Poors Rating: N/A CENTRAL WA UNIV ENDOWMENT	13,298.978	9.1500	121,685.65	114,669.74	7,015.91	1.7	11.92	14,509.18	0.00
<b>Total Taxable Reinsurance</b>			<b>\$121,685.65</b>	<b>\$114,669.74</b>	<b>\$7,015.91</b>	<b>1.7%</b>		<b>\$14,509.18</b>	<b>\$0.00</b>
<b>Total Fixed Income Taxable</b>			<b>\$2,520,271.74</b>	<b>\$2,609,356.65</b>	<b>-\$89,084.91</b>	<b>35.2%</b>		<b>\$96,470.49</b>	<b>\$17,851.33</b>
<b>Real Assets</b>									
<b>U.S. Listed Real Estate</b>									
American Tower Corp - AMT CENTRAL WA UNIV ENDOWMENT	400.000	194.3800	77,752.00	47,520.15	30,231.85	1.1	3.38	2,624.00	648.00
<b>Total U.S. Listed Real Estate</b>			<b>\$77,752.00</b>	<b>\$47,520.15</b>	<b>\$30,231.85</b>	<b>1.1%</b>		<b>\$2,624.00</b>	<b>\$648.00</b>



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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
<b>Commodities</b>									
Spdr Gold Shares - GLD Etf CENTRAL WA UNIV ENDOWMENT	200.000	215.0100	43,002.00	43,513.95	-511.95	0.6	0.00	0.00	0.00
<b>Total Commodities</b>			<b>\$43,002.00</b>	<b>\$43,513.95</b>	<b>-\$511.95</b>	<b>0.6%</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Real Assets</b>			<b>\$120,754.00</b>	<b>\$91,034.10</b>	<b>\$29,719.90</b>	<b>1.7%</b>		<b>\$2,624.00</b>	<b>\$648.00</b>
<b>Total Assets</b>			<b>\$7,133,775.15</b>	<b>\$4,686,878.08</b>	<b>\$2,446,897.07</b>	<b>99.7%</b>		<b>\$176,576.00</b>	<b>\$19,968.40</b>
<b>Accrued Income</b>			<b>\$19,968.40</b>	<b>\$19,968.40</b>		<b>0.3%</b>			
<b>Grand Total</b>			<b>\$7,153,743.55</b>	<b>\$4,706,846.48</b>		<b>100.0%</b>			

### Estimated Current Yield

2.47

### 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.

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.



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**PORTFOLIO DETAIL MESSAGES (continued)**

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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.



CENTRAL WA UNIV ENDOWMENT  
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**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 CWU ENDOW FD RESTRICT ST MATCH AGY	2,343.75	
<b>Fidelity Govt Portfolio Inst</b>				
#2642				
FRGXX				
	06/03/24	Interest From 5/1/24 To 5/31/24 CENTRAL WA UNIV ENDOWMENT	166.66	
<b>U S Treasury Bill</b>				
06/06/2024				
912797HT7				
	06/06/24	Interest Earned 219,000 Par Value At 100 % CWU ENDOW FD RESTRICT ST MATCH AGY	5,569.49	
<b>Total Taxable Interest</b>			<b>\$8,079.90</b>	<b>\$0.00</b>

**Taxable Dividends**

Allegion Plc  
ALLE

	06/28/24	Dividend Earned 0.48 USD/Share On 49 Shares Due 6/28/24 CENTRAL WA UNIV ENDOWMENT	23.52	
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June 1, 2024 to June 30, 2024

**CASH TRANSACTION DETAIL (continued)**

	<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>
<b>Alphabet Inc CI A GOOGL</b>	06/17/24	Dividend Earned 0.20 USD/Share On 460 Shares Due 6/17/24 CENTRAL WA UNIV ENDOWMENT	92.00	
<b>Alphabet Inc CI C GOOG</b>	06/17/24	Dividend Earned 0.20 USD/Share On 240 Shares Due 6/17/24 CENTRAL WA UNIV ENDOWMENT	48.00	
<b>Amgen Inc AMGN</b>	06/07/24	Dividend Earned 2.25 USD/Share On 47 Shares Due 6/7/24 CENTRAL WA UNIV ENDOWMENT	105.75	
<b>Artisan High Income Fund Fund# 2468 APHFX</b>	06/03/24	Dividend Earned Dividend From 5/1/24 To 5/31/24 CENTRAL WA UNIV ENDOWMENT	642.39	
<b>Bank Of America Corp BAC</b>	06/28/24	Dividend Earned 0.24 USD/Share On 1,141 Shares Due 6/28/24 CENTRAL WA UNIV ENDOWMENT	273.84	
<b>Booking Holdings Inc BKNG</b>	06/28/24	Dividend Earned 8.75 USD/Share On 22 Shares Due 6/28/24 CENTRAL WA UNIV ENDOWMENT	192.50	



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**CASH TRANSACTION DETAIL (continued)**

	<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>
<b>Cme Group Inc CME</b>	06/25/24	Dividend Earned 1.15 USD/Share On 117 Shares Due 6/25/24 CENTRAL WA UNIV ENDOWMENT	134.55	
<b>Csx Corp CSX</b>	06/14/24	Dividend Earned 0.12 USD/Share On 738 Shares Due 6/14/24 CENTRAL WA UNIV ENDOWMENT	88.56	
<b>Dodge Cox Stock Fund I #145 DODGX</b>	06/26/24	Dividend Earned 1.214 USD/Share On 270.397 Shares Due 6/26/24 Dividend Payable 06/26/24 CENTRAL WA UNIV ENDOWMENT	328.26	
<b>Dover Corp DOV</b>	06/14/24	Dividend Earned 0.51 USD/Share On 96 Shares Due 6/14/24 CENTRAL WA UNIV ENDOWMENT	48.96	
<b>Enbridge Inc ENB</b>	06/03/24	Dividend Earned 0.669973 USD/Share On 304 Shares Due 6/1/24 25.0000000% Foreign Taxes Withheld CENTRAL WA UNIV ENDOWMENT	203.67	



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**CASH TRANSACTION DETAIL (continued)**

	<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>
<b>Exelon Corporation EXC</b>	06/14/24	Dividend Earned 0.38 USD/Share On 200 Shares Due 6/14/24 <i>CENTRAL WA UNIV ENDOWMENT</i>	76.00	
<b>Home Depot Inc HD</b>	06/13/24	Dividend Earned 2.25 USD/Share On 146 Shares Due 6/13/24 <i>CENTRAL WA UNIV ENDOWMENT</i>	328.50	
<b>Ishares Core U.S. Aggregate Bond Etf AGG</b>	06/07/24	Dividend Earned 0.301803 USD/Share On 1,000 Shares Due 6/7/24 <i>CENTRAL WA UNIV ENDOWMENT</i>	301.80	
<b>Ishares Msci Eafe Etf EFA</b>	06/17/24	Dividend Earned 1.392822 USD/Share On 600 Shares Due 6/17/24 <i>CENTRAL WA UNIV ENDOWMENT</i>	835.69	
<b>Ishares Msci Emerging Markets Etf EEM</b>	06/17/24	Dividend Earned 0.289856 USD/Share On 382 Shares Due 6/17/24 <i>CENTRAL WA UNIV ENDOWMENT</i>	110.73	



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**CASH TRANSACTION DETAIL (continued)**

	<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>
<b>Ishares US Regional Banks Etf</b> Etf IAT	06/17/24	Dividend Earned 0.33964 USD/Share On 600 Shares Due 6/17/24 CENTRAL WA UNIV ENDOWMENT	203.78	
<b>Ishares 1 3 Year Treasury Bond Etf</b> Etf SHY	06/07/24	Dividend Earned 0.262128 USD/Share On 600 Shares Due 6/7/24 CENTRAL WA UNIV ENDOWMENT	157.28	
<b>Johnson Johnson</b> JNJ	06/04/24	Dividend Earned 1.24 USD/Share On 247 Shares Due 6/4/24 CENTRAL WA UNIV ENDOWMENT	306.28	
<b>Linde Plc Shs</b> LIN	06/18/24	Dividend Earned 1.39 USD/Share On 49 Shares Due 6/18/24 CENTRAL WA UNIV ENDOWMENT	68.11	
<b>McDonalds Corp Com</b> MCD	06/17/24	Dividend Earned 1.67 USD/Share On 76 Shares Due 6/17/24 CENTRAL WA UNIV ENDOWMENT	126.92	
<b>Meta Platforms Inc</b> META	06/26/24	Dividend Earned 0.50 USD/Share On 139 Shares Due 6/26/24 CENTRAL WA UNIV ENDOWMENT	69.50	



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**CASH TRANSACTION DETAIL (continued)**

	<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>
<b>Microsoft Corp Com MSFT</b>	06/13/24	Dividend Earned 0.75 USD/Share On 600 Shares Due 6/13/24 <i>CENTRAL WA UNIV ENDOWMENT</i>	450.00	
<b>Nuveen Inflation Linked Bond Fund I #3481 TIIHX</b>	06/24/24	Dividend Earned 0.19306 USD/Share On 6,287.09 Shares Due 6/21/24 Dividend Payable 6/21/24 <i>CENTRAL WA UNIV ENDOWMENT</i>	1,213.79	
<b>Nuveen Preferred Secs &amp; Inc Fd CI I #1969 NPSRX</b>	06/03/24	Dividend Earned Dividend From 5/1/24 To 5/31/24 <i>CENTRAL WA UNIV ENDOWMENT</i>	331.73	
<b>Nuveen Strategic Income I FCBYX</b>	06/03/24	Dividend Earned Dividend From 5/1/24 To 5/31/24 <i>CENTRAL WA UNIV ENDOWMENT</i>	1,007.50	
<b>Qualcomm Inc Com QCOM</b>	06/20/24	Dividend Earned 0.85 USD/Share On 320 Shares Due 6/20/24 <i>CENTRAL WA UNIV ENDOWMENT</i>	272.00	



CENTRAL WA UNIV ENDOWMENT  
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**CASH TRANSACTION DETAIL (continued)**

	<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>
<b>Rtx Corporation RTX</b>				
	06/13/24	Dividend Earned 0.63 USD/Share On 406 Shares Due 6/13/24 CENTRAL WA UNIV ENDOWMENT	255.78	
<b>Technology Select Sector Spdr Fund Etf XLK</b>				
	06/26/24	Dividend Earned 0.400001 USD/Share On 200 Shares Due 6/26/24 CENTRAL WA UNIV ENDOWMENT	80.00	
<b>Travel Plus Leisure Co Com TNL</b>				
	06/28/24	Dividend Earned 0.50 USD/Share On 249 Shares Due 6/28/24 CENTRAL WA UNIV ENDOWMENT	124.50	
<b>Union Pacific Corp Com UNP</b>				
	06/28/24	Dividend Earned 1.30 USD/Share On 300 Shares Due 6/28/24 CENTRAL WA UNIV ENDOWMENT	390.00	
<b>Unitedhealth Group Inc Com UNH</b>				
	06/25/24	Dividend Earned 2.10 USD/Share On 191 Shares Due 6/25/24 CENTRAL WA UNIV ENDOWMENT	401.10	
<b>Total Taxable Dividends</b>			<b>\$9,292.99</b>	<b>\$0.00</b>



CENTRAL WA UNIV ENDOWMENT  
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June 1, 2024 to June 30, 2024

**CASH TRANSACTION DETAIL (continued)**

	<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>
<b>Change In Accrued Income</b>				
		Current Accrued Income	19,968.40	
		Previous Accrued Income	18,566.24	
<b>Change In Accrued Income</b>			<b>\$1,402.16</b>	<b>\$0.00</b>
<b>Paid To/For Beneficiary</b>				
<b>ACH Trf To U.S. Bank Checking</b>				
	06/07/24	Cash Disbursement Paid To U.S. Bank DDA #Xxxxxxxx3030 Per Cwu Request 6/7/24 CENTRAL WA UNIV ENDOWMENT		-50,000.00
<b>Total Paid To/For Beneficiary</b>			<b>\$0.00</b>	<b>-\$50,000.00</b>
<b>Taxes Paid</b>				
<b>Non-USD Taxes</b>				
	06/03/24	Cash Disbursement Enbridge Inc CENTRAL WA UNIV ENDOWMENT	-50.92	
<b>Total Taxes Paid</b>			<b>-\$50.92</b>	<b>\$0.00</b>



CENTRAL WA UNIV ENDOWMENT  
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June 1, 2024 to June 30, 2024

**CASH TRANSACTION DETAIL (continued)**

	<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>
<b>Fees and Expenses</b>				
<b>Trust Fees</b>				
	06/21/24	Collected Charged For Period 05/01/2024 Thru 05/31/2024 CENTRAL WA UNIV ENDOWMENT	-2,805.22	
<b>Total Fees and Expenses</b>			<b>-\$2,805.22</b>	<b>\$0.00</b>
<b>Transfers</b>				
<b>Transfer From Income</b>				
	06/03/24	Cash Receipt CENTRAL WA UNIV ENDOWMENT		331.73
	06/03/24	Cash Receipt CENTRAL WA UNIV ENDOWMENT		1,007.50
<b>Total Transfer From Income</b>			<b>\$0.00</b>	<b>\$1,339.23</b>
<b>Transfer To Principal</b>				
	06/03/24	Cash Disbursement CENTRAL WA UNIV ENDOWMENT	-331.73	
	06/03/24	Cash Disbursement CENTRAL WA UNIV ENDOWMENT	-1,007.50	
<b>Total Transfer To Principal</b>			<b>-\$1,339.23</b>	<b>\$0.00</b>
<b>Total Transfers</b>			<b>-\$1,339.23</b>	<b>\$1,339.23</b>



CENTRAL WA UNIV ENDOWMENT  
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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>Tax Cost</b>	<b>Market Value</b>
<b>Stock Splits</b>					
<b>Canadian Natural Resources Ltd CNQ</b>					
	06/11/24	Stock Split 2 For 1 Stock Split Due 6/10/24 365 Additional Shares Received This Is A 2 For 1 Stock Split <i>CENTRAL WA UNIV ENDOWMENT</i>			
<b>Total Stock Splits</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Adjustments**

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

	06/13/24	Fed Basis Adjusted By 348.00- USD Old: 108,639.93 USD/New: 108,291.93 USD Units Decrease To Adjust For Change In CPI <i>CWU ENDOW FD RESTRICT ST MATCH AGY</i>		-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 <i>CWU ENDOW FD RESTRICT ST MATCH AGY</i>			
	06/26/24	Fed Basis Adjusted By 765.60 USD Old: 108,291.93 USD/New: 109,057.53 USD Units Increase To Adjust For Change In CPI <i>CWU ENDOW FD RESTRICT ST MATCH AGY</i>		765.60	



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June 1, 2024 to June 30, 2024

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

Date Posted	Description	Cash	Tax Cost	Market Value
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 CWU ENDOW FD RESTRICT ST MATCH AGY			
<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>

**Amortization**

**Autozone Inc**  
**5.050 07/15/2026**  
**053332BE1**

06/28/24	Amortized Premium Fed Basis Decreased By 4.04 USD To 100,100.31 USD 7/1/24 Current Year Amortization CWU ENDOW FD RESTRICT ST MATCH AGY		-4.04	
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**Energy Northwest Wa Elec Rev Build**  
**America Bonds B Generating Station**  
**5.710 07/01/2024 Taxable**  
**29270CWJ0**

06/28/24	Amortized Premium Fed Basis Decreased By 130.60 USD To 65,000.00 USD 7/1/24 Current Year Amortization CWU ENDOW FD RESTRICT ST MATCH AGY		-130.60	
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CENTRAL WA UNIV ENDOWMENT  
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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>Tax Cost</b>	<b>Market Value</b>
<b>Federal Home Loan Bks</b>					
3.125 06/13/2025					
3130AEBV1					
	06/28/24	Amortized Premium Fed Basis Decreased By 17.03 USD To 150,196.95 USD 7/1/24 Current Year Amortization CWU ENDOW FD RESTRICT ST MATCH AGY		-17.03	
<b>Hawaii ST Taxable Go Ref Bds 2020 G</b>					
1.112 10/01/2026 Taxable					
419792ZN9					
	06/28/24	Amortized Premium Fed Basis Decreased By 4.97 USD To 190,136.16 USD 7/1/24 Current Year Amortization CWU ENDOW FD RESTRICT ST MATCH AGY		-4.97	
<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 CWU ENDOW FD RESTRICT ST MATCH AGY		-14.23	



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 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>Tax Cost</b>	<b>Market Value</b>
<b>U S Treasury</b>					
<b>Inflation Protected Security</b>					
<b>0.625 01/15/2026</b>					
<b>912828N71</b>					
	06/28/24	Amortized Premium Fed Basis Decreased By 177.31 USD To 108,880.22 USD 7/1/24 Current Year Amortization <i>CWU ENDOW FD RESTRICT ST MATCH AGY</i>		-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>					
<b>0.875 10/15/2026</b>					
<b>291011BP8</b>					
	06/28/24	Accreted Discount Fed Basis Increased By 69.73 USD To 188,056.78 USD 7/1/24 Current Year Accretion <i>CWU ENDOW FD RESTRICT ST MATCH AGY</i>		69.73	
<b>Hewlett Packard Enterprise Co</b>					
<b>6.102 04/01/2026</b>					
<b>42824CBM0</b>					
	06/28/24	Accreted Discount Fed Basis Increased By 0.24 USD To 99,994.87 USD 7/1/24 Current Year Accretion <i>CWU ENDOW FD RESTRICT ST MATCH AGY</i>		0.24	



CENTRAL WA UNIV ENDOWMENT  
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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>Tax Cost</b>	<b>Market Value</b>
<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 CWU ENDOW FD RESTRICT ST MATCH AGY		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 CWU ENDOW FD RESTRICT ST MATCH AGY		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 CWU ENDOW FD RESTRICT ST MATCH AGY		-5,569.49	
<b>Total U S Treasury Bill</b>			<b>\$0.00</b>	<b>-\$5,412.16</b>	<b>\$0.00</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 CWU ENDOW FD RESTRICT ST MATCH AGY		663.16	



CENTRAL WA UNIV ENDOWMENT  
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**RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)**

	<b>Date Posted</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>	<b>Market Value</b>
<b>U S Treasury Note</b> <b>4.000 01/15/2027</b> <b>91282CJT9</b>					
	06/28/24	Accreted Discount Fed Basis Increased By 74.09 USD To 137,708.23 USD 7/1/24 Current Year Accretion <i>CWU ENDOW FD RESTRICT ST MATCH AGY</i>		74.09	
<b>Total Accretion</b>			<b>\$0.00</b>	<b>-\$4,594.51</b>	<b>\$0.00</b>



CENTRAL WA UNIV ENDOWMENT  
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June 1, 2024 to June 30, 2024

**PURCHASE SUMMARY**

	Trade Date	Description	Income Cash	Principal Cash	Tax Cost
<b>Cash and Cash Equivalents</b>					
<b>Fidelity Govt Portfolio Inst</b>					
#2642					
FRGXX					
		Combined Purchases For The Period 6/ 1/24 - 6/30/24		-79,814.69	79,814.69
<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 % CWU ENDOW FD RESTRICT ST MATCH AGY		-214,378.91	214,378.91
<b>Total Cash and Cash Equivalents</b>			<b>\$0.00</b>	<b>-\$294,193.60</b>	<b>\$294,193.60</b>

**Fixed Income Taxable**

**Nuveen Preferred Secs & Inc Fd Cl I**

#1969

NPSRX

	06/03/24	Purchased 21.753 Shares @ 15.25 USD Through Reinvestment Of Cash Dividend Due 5/31/24 CENTRAL WA UNIV ENDOWMENT		-331.73	331.73
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CENTRAL WA UNIV ENDOWMENT  
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 June 1, 2024 to June 30, 2024

**PURCHASE SUMMARY (continued)**

	<b>Trade Date</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
<b>Nuveen Strategic Income I FCBYX</b>					
	06/03/24	Purchased 103.439 Shares @ 9.74 USD Through Reinvestment Of Cash Dividend Due 5/31/24 CENTRAL WA UNIV ENDOWMENT		-1,007.50	1,007.50
<b>Total Fixed Income Taxable</b>			<b>\$0.00</b>	<b>-\$1,339.23</b>	<b>\$1,339.23</b>
<b>Total Purchases</b>			<b>\$0.00</b>	<b>-\$295,532.83</b>	<b>\$295,532.83</b>



CENTRAL WA UNIV ENDOWMENT  
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### SALE/MATURITY SUMMARY

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
<b>Cash and Cash Equivalents</b>				
<b>Fidelity Govt Portfolio Inst #2642 FRGXX</b>				
	Combined Sales For The Period 6/ 1/24 - 6/30/24	-52,805.22	52,805.22	
<b>U S Treasury Bill 06/06/2024 912797HT7</b>				
06/06/24	Matured 219,000 Par Value Trade Date 6/6/24 219,000 Par Value At 100 % <i>CWU ENDOW FD RESTRICT ST MATCH AGY</i>	-213,430.51	213,430.51	
<b>Total Cash and Cash Equivalents</b>		<b>-\$266,235.73</b>	<b>\$266,235.73</b>	<b>\$0.00</b>
<b>Equity</b>				
<b>Canadian Natural Resources Ltd CNQ</b>				
06/26/24	Sold 730 Shares Trade Date 6/25/24 Sold Through Nasc Paid 25.55 USD Brokerage Paid 0.73 USD Sec Fee 730 Shares At 35.5616 USD <i>CENTRAL WA UNIV ENDOWMENT</i>	-6,565.62	25,933.69	19,368.07



CENTRAL WA UNIV ENDOWMENT  
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**SALE/MATURITY SUMMARY (continued)**

	<b>Trade Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>Enbridge Inc ENB</b>	06/26/24	Sold 304 Shares Trade Date 6/25/24 Sold Through Nasc Paid 10.64 USD Brokerage Paid 0.30 USD Sec Fee 304 Shares At 35.011 USD <i>CENTRAL WA UNIV ENDOWMENT</i>	-7,203.62	10,632.40	3,428.78
<b>Tc Energy Corp TRP</b>	06/26/24	Sold 901 Shares Trade Date 6/25/24 Sold Through Nasc Paid 31.54 USD Brokerage Paid 0.98 USD Sec Fee 901 Shares At 39.0806 USD <i>CENTRAL WA UNIV ENDOWMENT</i>	-28,815.31	35,179.10	6,363.79
<b>Total Equity</b>			<b>-\$42,584.55</b>	<b>\$71,745.19</b>	<b>\$29,160.64</b>
<b>Total Sales &amp; Maturities</b>			<b>-\$308,820.28</b>	<b>\$337,980.92</b>	<b>\$29,160.64</b>

**SALE/MATURITY SUMMARY MESSAGES**

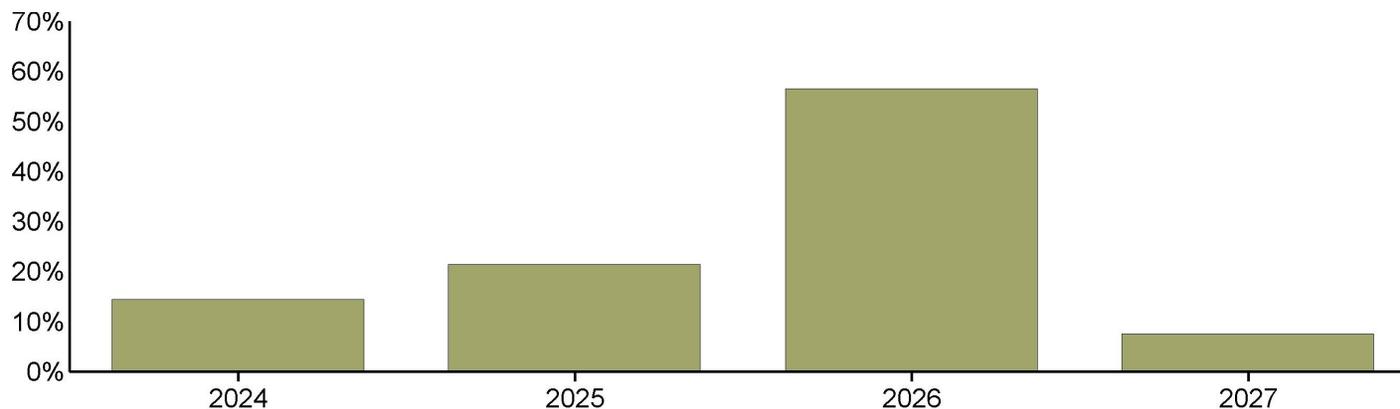
Realized gains / losses are preliminary and approximate and should not be used for income tax purposes



CENTRAL WA UNIV ENDOWMENT  
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**BOND SUMMARY**



	Par Value	Market Value	Percentage of Category
<b>MATURITY</b>			
2024	265,000.00	263,498.00	14.46
2025	400,000.00	390,091.00	21.40
2026	1,085,552.80	1,031,780.99	56.58
2027	140,000.00	137,965.80	7.56
<b>Total of Category</b>	<b>\$1,890,552.80</b>	<b>\$1,823,335.79</b>	<b>100.00</b>

**MOODY'S RATING**

Aaa	595,552.80	573,933.19	31.49
Aa1	65,000.00	65,000.00	3.57
Aa2	190,000.00	174,729.70	9.58
A1	100,000.00	95,977.00	5.26
A2	440,000.00	416,242.90	22.83
A3	300,000.00	297,833.00	16.33
Baa1	100,000.00	99,619.00	5.46



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**BOND SUMMARY (continued)**

	Par Value	Market Value	Percentage of Category
Baa2	100,000.00	100,001.00	5.48
<b>Total of Category</b>	<b>\$1,890,552.80</b>	<b>\$1,823,335.79</b>	<b>100.00</b>

**S&P RATING**

AA+	540,000.00	508,583.20	27.89
AA-	65,000.00	65,000.00	3.56
A	390,000.00	364,483.40	19.99
A-	450,000.00	445,569.50	24.44
BBB	200,000.00	199,620.00	10.95
N/A	245,552.80	240,079.69	13.17
<b>Total of Category</b>	<b>\$1,890,552.80</b>	<b>\$1,823,335.79</b>	<b>100.00</b>

**BOND SUMMARY MESSAGES**

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