

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

ERIC BRIGGS
Phone 509-735-5455
E-mail eric.briggs@usbank.com

Trust Officer:

VICTORIA M SULLIVAN
 PD-WA-T2TR
 1305 FOWLER STREET
 SUITE 107
 RICHLAND WA 99352
Phone 509-835-6076
E-mail victoria.sullivan@usbank.com

Portfolio Manager:

DAVID VAN BELLE
 PD-WA-T7TR
Phone 509-835-6071

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



THIS PAGE WAS INTENTIONALLY LEFT BLANK



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 1 of 28
June 1, 2024 to June 30, 2024

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.

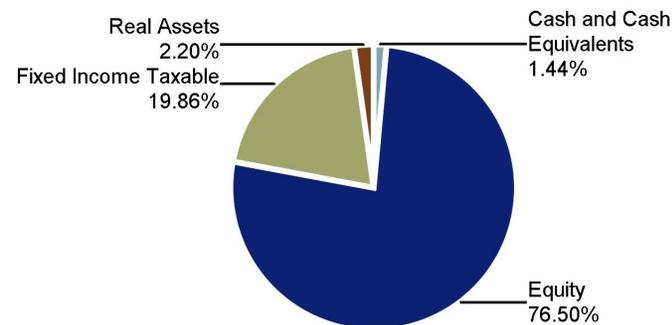


CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 2 of 28
June 1, 2024 to June 30, 2024

PORTFOLIO SUMMARY

Asset Allocation	Value as of 06/30/2024
Cash and Cash Equivalents	\$78,921.17
Equity	\$4,183,228.82
Fixed Income Taxable	\$1,086,625.95
Real Assets	\$120,754.00
Accrued Income	\$6,178.17
Total Market Value	\$5,475,708.11



Investment Objective and Asset Allocation Guidelines

Growth Bal/ Nontaxable

Designed to provide capital growth with a low to moderate level of current income. This portfolio can provide relatively high allocations to various equity categories including small company and international company equity securities. Investors should have sufficient time and tolerance for substantial price and return volatility and relatively large declines in investment value. Nontaxable selected.

Equity Securities	53-93%
Fixed Income Securities	3-43%
Real Assets Securities	0-24%

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.



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 3 of 28
June 1, 2024 to June 30, 2024

RECONCILIATION SUMMARY

Market Value Summary	Current Period 06/01/24 to 06/30/24	Year-to-Date 01/01/24 to 06/30/24
Beginning Market Value	\$5,445,237.91	\$5,268,839.07
Cash and Securities Receipts		93.44
Cash and Securities Disbursements	-50,050.92	-200,554.39
Adjusted Market Value	\$5,395,186.99	\$5,068,378.12
Investment Results		
Interest, Dividends and Other Income	9,459.65	46,763.51
Change in Accrued Income	236.18	-3,614.67
Fees and Expenses	-2,805.22	-16,608.24
Net Change in Investment Value	73,630.51	380,789.39
Total Investment Results	\$80,521.12	\$407,329.99
Ending Market Value	\$5,475,708.11	\$5,475,708.11

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

* 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 06/01/2024	-\$93,097.51	\$93,097.51	\$0.00
Taxable Interest		166.66	166.66
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	-1,339.23		-1,339.23
Sales	71,745.19		71,745.19
Net Money Market Activity	-27,009.47		-27,009.47
Ending Cash 06/30/2024	-\$98,361.79	\$98,361.79	\$0.00

Estimated Annual Income	Income
Cash and Cash Equivalents	4,144.21
Equity	62,054.05
Fixed Income Taxable	54,296.98
Real Assets	2,624.00
Total Estimated Annual Income	\$123,119.24



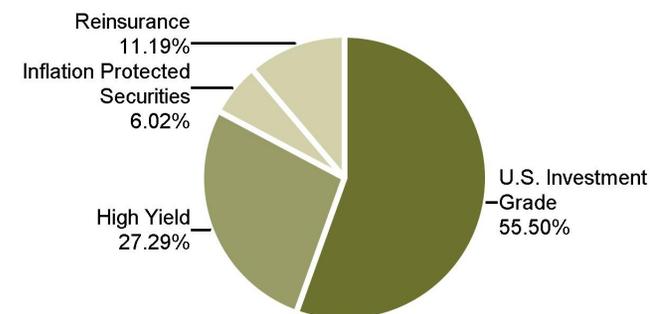
CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000



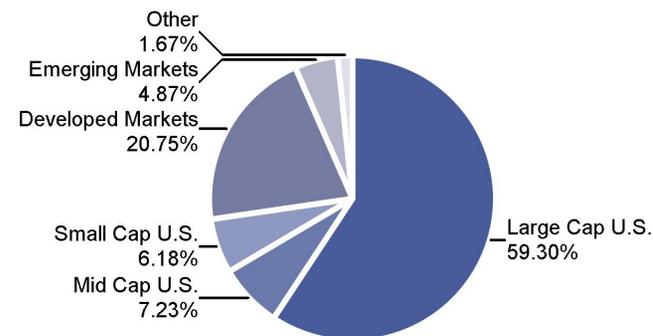
PORTFOLIO OVERVIEW

Asset Class	Value as of 06/30/2024
Cash	0.00
Taxable Cash Equivalents	78,921.17
Total Cash and Cash Equivalents	78,921.17
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
Total Equity	4,183,228.82
Taxable U.S. Investment Grade	602,873.15
Taxable High Yield	296,555.67
Taxable Inflation Protected Securities	65,511.48
Taxable Reinsurance	121,685.65
Total Fixed Income Taxable	1,086,625.95
U.S. Listed Real Estate	77,752.00
Commodities	43,002.00
Total Real Assets	120,754.00
Accrued Income	6,178.17
Total Market Value	\$5,475,708.11

Fixed Income Summary



Equity Summary





CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 5 of 28
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
Cash and Cash Equivalents									
Cash									
Principal Cash			-98,361.79	-98,361.79		-1.8			
Income Cash			98,361.79	98,361.79		1.8			
Total Cash			\$0.00	\$0.00	\$0.00	0.0%		\$0.00	\$0.00
Taxable Cash Equivalents									
Fidelity Govt Portfolio Inst - 31607A703 #2642	78,921.170	1.0000	78,921.17	78,921.17	0.00	1.4	5.25	4,144.21	114.61
Total Taxable Cash Equivalents			\$78,921.17	\$78,921.17	\$0.00	1.4%		\$4,144.21	\$114.61
Total Cash and Cash Equivalents			\$78,921.17	\$78,921.17	\$0.00	1.4%		\$4,144.21	\$114.61
Equity									
Large Cap U.S. Equity									
Abbott Labs Com - ABT	523.000	103.9100	54,344.93	22,693.54	31,651.39	1.0	2.12	1,150.60	0.00
Abbvie Inc - ABBV	137.000	171.5200	23,498.24	7,886.41	15,611.83	0.4	3.61	849.40	0.00
Alphabet Inc Cl A - GOOGL	460.000	182.1500	83,789.00	16,686.50	67,102.50	1.5	0.44	368.00	0.00
Alphabet Inc Cl C - GOOG	240.000	183.4200	44,020.80	3,986.09	40,034.71	0.8	0.44	192.00	0.00
Amazon Com Inc - AMZN	580.000	193.2500	112,085.00	19,042.56	93,042.44	2.0	0.00	0.00	0.00
American Express Co - AXP	102.000	231.5500	23,618.10	4,834.25	18,783.85	0.4	1.21	285.60	0.00
Amgen Inc - AMGN	47.000	312.4500	14,685.15	7,453.73	7,231.42	0.3	2.88	423.00	0.00



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 6 of 28
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
Apple Inc Com - AAPL	1,152.000	210.6200	242,634.24	10,147.74	232,486.50	4.4	0.47	1,152.00	0.00
Automatic Data Processing - ADP	87.000	238.6900	20,766.03	7,332.36	13,433.67	0.4	2.35	487.20	121.80
Bank Of America Corp - BAC	1,141.000	39.7700	45,377.57	12,655.90	32,721.67	0.8	2.41	1,095.36	0.00
Booking Holdings Inc - BKNG	22.000	3,961.5000	87,153.00	19,393.55	67,759.45	1.6	0.88	770.00	0.00
Caterpillar Inc - CAT	195.000	333.1000	64,954.50	15,945.02	49,009.48	1.2	1.69	1,099.80	0.00
Cisco Systems Inc - CSCO	610.000	47.5100	28,981.10	11,878.66	17,102.44	0.5	3.37	976.00	0.00
Cme Group Inc - CME	117.000	196.6000	23,002.20	10,966.41	12,035.79	0.4	2.34	538.20	0.00
Coca Cola Company - KO	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	121.000	849.9900	102,848.79	19,373.67	83,475.12	1.9	0.55	561.44	0.00
Csx Corp - CSX	738.000	33.4500	24,686.10	4,710.24	19,975.86	0.5	1.43	354.24	0.00
Deere Co - DE	131.000	373.6300	48,945.53	10,219.31	38,726.22	0.9	1.57	770.28	192.57
Dodge Cox Stock Fund I - DODGX #145	270.397	256.8500	69,451.47	45,439.39	24,012.08	1.3	1.47	1,018.32	0.00
General Dynamics Corp - GD	125.000	290.1400	36,267.50	16,888.85	19,378.65	0.7	1.96	710.00	0.00
Home Depot Inc - HD	146.000	344.2400	50,259.04	2,917.18	47,341.86	0.9	2.61	1,314.00	0.00
Illinois Tool Works Inc - ITW	99.000	236.9600	23,459.04	7,736.85	15,722.19	0.4	2.36	554.40	138.60



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 7 of 28
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
Intuit Inc - INTU	150.000	657.2100	98,581.50	14,504.39	84,077.11	1.8	0.55	540.00	0.00
Johnson Johnson - JNJ	247.000	146.1600	36,101.52	24,803.03	11,298.49	0.7	3.39	1,225.12	0.00
Jpmorgan Chase Co - JPM	397.000	202.2600	80,297.22	16,449.27	63,847.95	1.5	2.27	1,826.20	0.00
Mastercard Inc - MA	230.000	441.1600	101,466.80	7,005.71	94,461.09	1.9	0.60	607.20	0.00
McDonalds Corp Com - MCD	76.000	254.8400	19,367.84	2,472.28	16,895.56	0.4	2.62	507.68	0.00
Meta Platforms Inc - META	139.000	504.2200	70,086.58	14,497.70	55,588.88	1.3	0.40	278.00	0.00
Microsoft Corp Com - MSFT	600.000	446.9500	268,170.00	28,570.38	239,599.62	4.9	0.67	1,800.00	0.00
P N C Financial Services Group Inc - PNC	142.000	155.4800	22,078.16	13,211.31	8,866.85	0.4	3.99	880.40	0.00
Procter Gamble Co - PG	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	320.000	199.1800	63,737.60	16,831.11	46,906.49	1.2	1.71	1,088.00	0.00
Roper Technologies Inc Com - ROP	76.000	563.6600	42,838.16	14,056.20	28,781.96	0.8	0.53	228.00	0.00
Rtx Corporation - RTX	406.000	100.3900	40,758.34	19,458.16	21,300.18	0.7	2.51	1,023.12	0.00
Schwab Charles Corp Com - SCHW	400.000	73.6900	29,476.00	13,054.64	16,421.36	0.5	1.36	400.00	0.00
Spdr S P 500 - SPY Etf	200.000	544.2200	108,844.00	32,991.37	75,852.63	2.0	1.26	1,368.60	351.80
Union Pacific Corp Com - UNP	300.000	226.2600	67,878.00	23,145.00	44,733.00	1.2	2.30	1,560.00	0.00



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 8 of 28
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
Unitedhealth Group Inc Com - UNH	191.000	509.2600	97,268.66	7,007.77	90,260.89	1.8	1.65	1,604.40	0.00
Walmart Inc Com - WMT	1,203.000	67.7100	81,455.13	24,279.83	57,175.30	1.5	1.23	998.49	0.00
Total Large Cap U.S. Equity			\$2,479,717.70	\$560,819.85	\$1,918,897.85	45.3%		\$31,334.24	\$908.56
Mid Cap U.S. Equity									
Dollar Tree Inc - DLTR	174.000	106.7700	18,577.98	6,618.66	11,959.32	0.3	0.00	0.00	0.00
Dover Corp - DOV	96.000	180.4500	17,323.20	4,445.31	12,877.89	0.3	1.13	195.84	0.00
Exelon Corporation - EXC	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	845.000	36.4900	30,834.05	16,741.48	14,092.57	0.6	3.84	1,183.00	295.75
T Rowe Price Mid Cap Value Fund - TRMCX #115	5,337.646	33.7400	180,092.18	147,373.19	32,718.99	3.3	1.06	1,905.54	0.00
Trade Desk Inc Com Cl A - TTD	500.000	97.6700	48,835.00	23,935.50	24,899.50	0.9	0.00	0.00	0.00
Total Mid Cap U.S. Equity			\$302,584.41	\$203,575.56	\$99,008.85	5.5%		\$3,588.38	\$295.75
Small Cap U.S. Equity									
Nuveen Small Cap Select Fd Cl I - ARSTX	7,388.702	14.1000	104,180.70	77,309.26	26,871.44	1.9	0.00	0.00	0.00
T Rowe Price Sm Cap Val - PRSVX #46	2,742.002	52.2300	143,214.76	114,839.39	28,375.37	2.6	0.63	896.63	0.00
Travel Plus Leisure Co Com - TNL	249.000	44.9800	11,200.02	8,233.05	2,966.97	0.2	4.45	498.00	0.00
Total Small Cap U.S. Equity			\$258,595.48	\$200,381.70	\$58,213.78	4.7%		\$1,394.63	\$0.00



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 9 of 28
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
Developed Markets Equity									
Accenture Plc Ireland Shs Class A - ACN	69.000	303.4100	20,935.29	7,342.98	13,592.31	0.4	1.70	356.04	0.00
Allegion Plc - ALLE	49.000	118.1500	5,789.35	948.90	4,840.45	0.1	1.63	94.08	0.00
Chubb Limited Com - CB	165.000	255.0800	42,088.20	8,657.29	33,430.91	0.8	1.43	600.60	150.15
Eaton Corp Plc Shs - ETN	159.000	313.5500	49,854.45	8,592.12	41,262.33	0.9	1.20	597.84	0.00
Fidelity Invt Trad Intl Disci - FIADX #1402	4,890.650	49.7200	243,163.12	158,548.27	84,614.85	4.4	1.69	4,113.04	0.00
Harding Loevner International Equity - HLMIX Port Instl #4951	14,440.083	26.3600	380,640.59	248,054.07	132,586.52	7.0	1.96	7,465.52	0.00
Ishares Msci Eafe - EFA Etf	600.000	78.3300	46,998.00	31,408.41	15,589.59	0.9	2.97	1,394.40	0.00
Linde Plc Shs - LIN	49.000	438.8100	21,501.69	8,009.30	13,492.39	0.4	1.27	272.44	0.00
T Rowe Price Intl Val Eqty Fd Intl - TRIGX #127	3,318.303	17.2700	57,307.09	40,951.77	16,355.32	1.0	2.49	1,426.87	0.00
Total Developed Markets Equity			\$868,277.78	\$512,513.11	\$355,764.67	15.9%		\$16,320.83	\$150.15
Emerging Markets Equity									
Causeway Emerging Markets Instl - CEMIX #1273	16,261.878	11.5400	187,662.07	153,126.95	34,535.12	3.4	4.13	7,740.65	0.00



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 10 of 28
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
Ishares Msci Emerging Markets - EEM Etf	382.000	42.5900	16,269.38	15,390.78	878.60	0.3	2.44	396.52	0.00
Total Emerging Markets Equity			\$203,931.45	\$168,517.73	\$35,413.72	3.7%		\$8,137.17	\$0.00
Other Equity									
Ishares US Regional Banks Etf - IAT Etf	600.000	41.4600	24,876.00	21,677.94	3,198.06	0.5	3.92	974.40	0.00
Technology Select Sector Spdr Fund - XLK Etf	200.000	226.2300	45,246.00	9,512.98	35,733.02	0.8	0.67	304.40	0.00
Total Other Equity			\$70,122.00	\$31,190.92	\$38,931.08	1.3%		\$1,278.80	\$0.00
Total Equity			\$4,183,228.82	\$1,676,998.87	\$2,506,229.95	76.4%		\$62,054.05	\$1,354.46

Fixed Income Taxable

Taxable U.S. Investment Grade

Simon Property Group LP - 828807DG9 2.000 09/13/2024 Standard & Poors Rating: A- Moody's Rating: A3	200,000.000	99.2490	198,498.00	199,968.00	-1,470.00	3.6	2.01	4,000.00	1,200.00
Air Products Chemicals - 009158BB1 1.500 10/15/2025 Standard & Poors Rating: A Moody's Rating: A2	100,000.000	95.2150	95,215.00	104,022.00	-8,807.00	1.7	1.57	1,500.00	316.67
Bank Of Ny Mellon Corp - 06406FAC7 Medium Term Note 2.800 05/04/2026 Standard & Poors Rating: A Moody's Rating: A1	100,000.000	95.9770	95,977.00	103,614.00	-7,637.00	1.8	2.92	2,800.00	443.33



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 11 of 28
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
Ishares Core U.S. Aggregate Bond - AGG Etf Standard & Poors Rating: N/A	1,000.000	97.0700	97,070.00	97,813.05	-743.05	1.8	3.44	3,336.00	0.00
Ishares 1 3 Year Treasury Bond Etf - SHY Etf Standard & Poors Rating: N/A	600.000	81.6500	48,990.00	49,293.93	-303.93	0.9	3.49	1,708.20	0.00
Nuveen Preferred Secs & Inc Fd CI I - NPSRX #1969 Standard & Poors Rating: N/A	4,387.134	15.3000	67,123.15	70,074.72	-2,951.57	1.2	5.90	3,961.58	355.07
Total Taxable U.S. Investment Grade			\$602,873.15	\$624,785.70	-\$21,912.55	11.0%		\$17,305.78	\$2,315.07
Taxable High Yield									
Artisan High Income Fund - APHFX Fund# 2468 Standard & Poors Rating: N/A	11,258.656	8.9200	100,427.21	103,467.05	-3,039.84	1.8	7.72	7,757.21	667.99
Nuveen Strategic Income I - FCBYX Standard & Poors Rating: N/A	20,054.035	9.7800	196,128.46	211,474.20	-15,345.74	3.6	6.09	11,952.20	1,078.04
Total Taxable High Yield			\$296,555.67	\$314,941.25	-\$18,385.58	5.4%		\$19,709.41	\$1,746.03
Taxable Inflation Protected Securities									
Nuveen Inflation Linked Bond Fund I - TIIHX #3481 Standard & Poors Rating: N/A	6,287.090	10.4200	65,511.48	64,951.62	559.86	1.2	4.23	2,772.61	0.00
Total Taxable Inflation Protected Securities			\$65,511.48	\$64,951.62	\$559.86	1.2%		\$2,772.61	\$0.00



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 12 of 28
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
Taxable Reinsurance									
Pioneer ILS Interval Fund - XILSX Continuously Offered #4310 Standard & Poors Rating: N/A	13,298.978	9.1500	121,685.65	114,669.74	7,015.91	2.2	11.92	14,509.18	0.00
Total Taxable Reinsurance			\$121,685.65	\$114,669.74	\$7,015.91	2.2%		\$14,509.18	\$0.00
Total Fixed Income Taxable			\$1,086,625.95	\$1,119,348.31	-\$32,722.36	19.8%		\$54,296.98	\$4,061.10
Real Assets									
U.S. Listed Real Estate									
American Tower Corp - AMT	400.000	194.3800	77,752.00	47,520.15	30,231.85	1.4	3.38	2,624.00	648.00
Total U.S. Listed Real Estate			\$77,752.00	\$47,520.15	\$30,231.85	1.4%		\$2,624.00	\$648.00



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 13 of 28
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
Commodities									
Spdr Gold Shares - GLD Etf	200.000	215.0100	43,002.00	43,513.95	-511.95	0.8	0.00	0.00	0.00
Total Commodities			\$43,002.00	\$43,513.95	-\$511.95	0.8%		\$0.00	\$0.00
Total Real Assets			\$120,754.00	\$91,034.10	\$29,719.90	2.2%		\$2,624.00	\$648.00
Total Assets			\$5,469,529.94	\$2,966,302.45	\$2,503,227.49	99.9%		\$123,119.24	\$6,178.17
Accrued Income			\$6,178.17	\$6,178.17		0.1%			
Grand Total			\$5,475,708.11	\$2,972,480.62		100.0%			

Estimated Current Yield

2.25

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.



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 14 of 28
June 1, 2024 to June 30, 2024

PORTFOLIO DETAIL MESSAGES (continued)

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
ACCOUNT NUMBER: XXXXXXXX9000

Page 15 of 28
June 1, 2024 to June 30, 2024

CASH TRANSACTION DETAIL

	Date Posted	Description	Income Cash	Principal Cash
Taxable Interest				
Fidelity Govt Portfolio Inst #2642 FRGXX				
	06/03/24	Interest From 5/1/24 To 5/31/24	166.66	
Total Taxable Interest			\$166.66	\$0.00
Taxable Dividends				
Allegion Plc ALLE				
	06/28/24	Dividend Earned 0.48 USD/Share On 49 Shares Due 6/28/24	23.52	
Alphabet Inc Cl A GOOGL				
	06/17/24	Dividend Earned 0.20 USD/Share On 460 Shares Due 6/17/24	92.00	
Alphabet Inc Cl C GOOG				
	06/17/24	Dividend Earned 0.20 USD/Share On 240 Shares Due 6/17/24	48.00	
Amgen Inc AMGN				
	06/07/24	Dividend Earned 2.25 USD/Share On 47 Shares Due 6/7/24	105.75	



CENTRAL WA UNIV ENDOWMENT
 ACCOUNT NUMBER: XXXXXXXX9000

Page 16 of 28
 June 1, 2024 to June 30, 2024

CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Artisan High Income Fund Fund# 2468 APHFX	06/03/24	Dividend Earned Dividend From 5/1/24 To 5/31/24	642.39	
Bank Of America Corp BAC	06/28/24	Dividend Earned 0.24 USD/Share On 1,141 Shares Due 6/28/24	273.84	
Booking Holdings Inc BKNG	06/28/24	Dividend Earned 8.75 USD/Share On 22 Shares Due 6/28/24	192.50	
Cme Group Inc CME	06/25/24	Dividend Earned 1.15 USD/Share On 117 Shares Due 6/25/24	134.55	
Csx Corp CSX	06/14/24	Dividend Earned 0.12 USD/Share On 738 Shares Due 6/14/24	88.56	
Dodge Cox Stock Fund I #145 DODGX	06/26/24	Dividend Earned 1.214 USD/Share On 270.397 Shares Due 6/26/24 Dividend Payable 06/26/24	328.26	



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 17 of 28
June 1, 2024 to June 30, 2024

CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Dover Corp DOV	06/14/24	Dividend Earned 0.51 USD/Share On 96 Shares Due 6/14/24	48.96	
Enbridge Inc ENB	06/03/24	Dividend Earned 0.669973 USD/Share On 304 Shares Due 6/1/24 25.0000000% Foreign Taxes Withheld	203.67	
Exelon Corporation EXC	06/14/24	Dividend Earned 0.38 USD/Share On 200 Shares Due 6/14/24	76.00	
Home Depot Inc HD	06/13/24	Dividend Earned 2.25 USD/Share On 146 Shares Due 6/13/24	328.50	
Ishares Core U.S. Aggregate Bond Etf AGG	06/07/24	Dividend Earned 0.301803 USD/Share On 1,000 Shares Due 6/7/24	301.80	
Ishares Msci Eafe Etf EFA	06/17/24	Dividend Earned 1.392822 USD/Share On 600 Shares Due 6/17/24	835.69	



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 18 of 28
June 1, 2024 to June 30, 2024



CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Ishares Msci Emerging Markets Etf EEM	06/17/24	Dividend Earned 0.289856 USD/Share On 382 Shares Due 6/17/24	110.73	
Ishares US Regional Banks Etf Etf IAT	06/17/24	Dividend Earned 0.33964 USD/Share On 600 Shares Due 6/17/24	203.78	
Ishares 1 3 Year Treasury Bond Etf Etf SHY	06/07/24	Dividend Earned 0.262128 USD/Share On 600 Shares Due 6/7/24	157.28	
Johnson Johnson JNJ	06/04/24	Dividend Earned 1.24 USD/Share On 247 Shares Due 6/4/24	306.28	
Linde Plc Shs LIN	06/18/24	Dividend Earned 1.39 USD/Share On 49 Shares Due 6/18/24	68.11	
McDonalds Corp Com MCD	06/17/24	Dividend Earned 1.67 USD/Share On 76 Shares Due 6/17/24	126.92	



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 19 of 28
June 1, 2024 to June 30, 2024

CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Meta Platforms Inc META	06/26/24	Dividend Earned 0.50 USD/Share On 139 Shares Due 6/26/24	69.50	
Microsoft Corp Com MSFT	06/13/24	Dividend Earned 0.75 USD/Share On 600 Shares Due 6/13/24	450.00	
Nuveen Inflation Linked Bond Fund I #3481 TIIHX	06/24/24	Dividend Earned 0.19306 USD/Share On 6,287.09 Shares Due 6/21/24 Dividend Payable 6/21/24	1,213.79	
Nuveen Preferred Secs & Inc Fd CI I #1969 NPSRX	06/03/24	Dividend Earned Dividend From 5/1/24 To 5/31/24	331.73	
Nuveen Strategic Income I FCBYX	06/03/24	Dividend Earned Dividend From 5/1/24 To 5/31/24	1,007.50	
Qualcomm Inc Com QCOM	06/20/24	Dividend Earned 0.85 USD/Share On 320 Shares Due 6/20/24	272.00	



CENTRAL WA UNIV ENDOWMENT
 ACCOUNT NUMBER: XXXXXXXX9000

Page 20 of 28
 June 1, 2024 to June 30, 2024

CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Rtx Corporation RTX				
	06/13/24	Dividend Earned 0.63 USD/Share On 406 Shares Due 6/13/24	255.78	
Technology Select Sector Spdr Fund Etf XLK				
	06/26/24	Dividend Earned 0.400001 USD/Share On 200 Shares Due 6/26/24	80.00	
Travel Plus Leisure Co Com TNL				
	06/28/24	Dividend Earned 0.50 USD/Share On 249 Shares Due 6/28/24	124.50	
Union Pacific Corp Com UNP				
	06/28/24	Dividend Earned 1.30 USD/Share On 300 Shares Due 6/28/24	390.00	
Unitedhealth Group Inc Com UNH				
	06/25/24	Dividend Earned 2.10 USD/Share On 191 Shares Due 6/25/24	401.10	
Total Taxable Dividends			\$9,292.99	\$0.00
Change In Accrued Income				
		Current Accrued Income	6,178.17	
		Previous Accrued Income	5,941.99	
Change In Accrued Income			\$236.18	\$0.00



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 21 of 28
June 1, 2024 to June 30, 2024

CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Paid To/For Beneficiary				
ACH Trf To U.S. Bank Checking				
	06/07/24	Cash Disbursement Paid To U.S. Bank DDA #Xxxxxxxx3030 Per Cwu Request 6/7/24		-50,000.00
Total Paid To/For Beneficiary			\$0.00	-\$50,000.00
Taxes Paid				
Non-USD Taxes				
	06/03/24	Cash Disbursement Enbridge Inc	-50.92	
Total Taxes Paid			-\$50.92	\$0.00
Fees and Expenses				
Trust Fees				
	06/21/24	Collected Charged For Period 05/01/2024 Thru 05/31/2024	-2,805.22	
Total Fees and Expenses			-\$2,805.22	\$0.00
Transfers				
Transfer From Income				
	06/03/24	Cash Receipt		331.73
	06/03/24	Cash Receipt		1,007.50
Total Transfer From Income			\$0.00	\$1,339.23



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 22 of 28
June 1, 2024 to June 30, 2024

CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Income Cash	Principal Cash
Transfer To Principal				
	06/03/24	Cash Disbursement	-331.73	
	06/03/24	Cash Disbursement	-1,007.50	
Total Transfer To Principal			-\$1,339.23	\$0.00
Total Transfers			-\$1,339.23	\$1,339.23



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 23 of 28
June 1, 2024 to June 30, 2024

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS

	Date Posted	Description	Cash	Tax Cost	Market Value
Stock Splits					
Canadian Natural Resources Ltd CNQ					
	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			
Total Stock Splits			\$0.00	\$0.00	\$0.00



CENTRAL WA UNIV ENDOWMENT
 ACCOUNT NUMBER: XXXXXXXX9000

Page 24 of 28
 June 1, 2024 to June 30, 2024

PURCHASE SUMMARY

Trade Date	Description	Income Cash	Principal Cash	Tax Cost
Cash and Cash Equivalents				
Fidelity Govt Portfolio Inst #2642 FRGXX				
	Combined Purchases For The Period 6/ 1/24 - 6/30/24		-79,814.69	79,814.69
Total Cash and Cash Equivalents		\$0.00	-\$79,814.69	\$79,814.69
Fixed Income Taxable				
Nuveen Preferred Secs & Inc Fd CI I #1969 NPSRX				
06/03/24	Purchased 21.753 Shares @ 15.25 USD Through Reinvestment Of Cash Dividend Due 5/31/24		-331.73	331.73
Nuveen Strategic Income I FCBYX				
06/03/24	Purchased 103.439 Shares @ 9.74 USD Through Reinvestment Of Cash Dividend Due 5/31/24		-1,007.50	1,007.50
Total Fixed Income Taxable		\$0.00	-\$1,339.23	\$1,339.23
Total Purchases		\$0.00	-\$81,153.92	\$81,153.92



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 25 of 28
June 1, 2024 to June 30, 2024

SALE/MATURITY SUMMARY

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Cash Equivalents				
Fidelity Govt Portfolio Inst #2642 FRGXX				
	Combined Sales For The Period 6/ 1/24 - 6/30/24	-52,805.22	52,805.22	
Total Cash and Cash Equivalents		-\$52,805.22	\$52,805.22	\$0.00
Equity				
Canadian Natural Resources Ltd CNQ				
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	-6,565.62	25,933.69	19,368.07
Enbridge Inc ENB				
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	-7,203.62	10,632.40	3,428.78



CENTRAL WA UNIV ENDOWMENT
 ACCOUNT NUMBER: XXXXXXXX9000

Page 26 of 28
 June 1, 2024 to June 30, 2024

SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Tc Energy Corp					
TRP					
	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	-28,815.31	35,179.10	6,363.79
Total Equity			-\$42,584.55	\$71,745.19	\$29,160.64
Total Sales & Maturities			-\$95,389.77	\$124,550.41	\$29,160.64

SALE/MATURITY SUMMARY MESSAGES

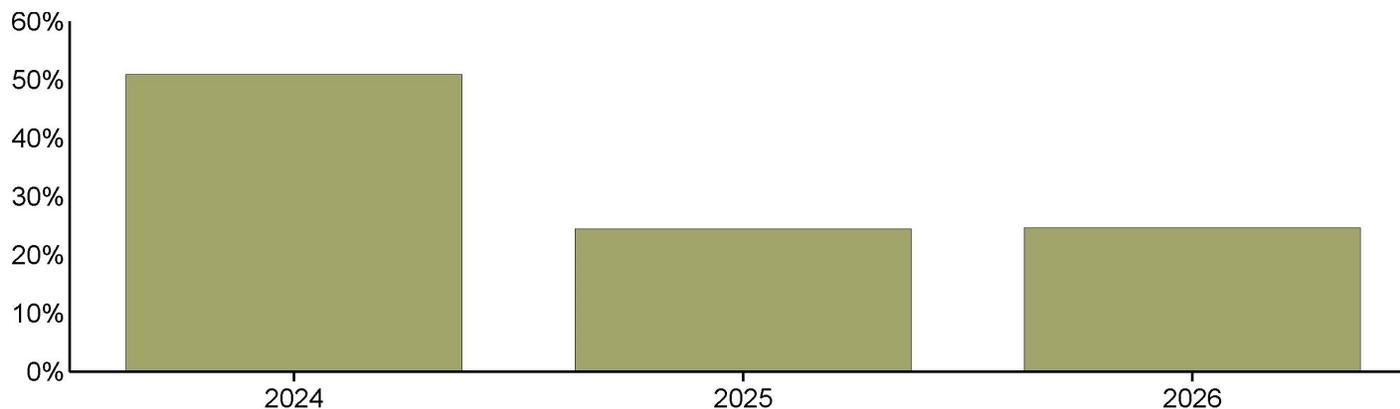
Realized gains / losses are preliminary and approximate and should not be used for income tax purposes



CENTRAL WA UNIV ENDOWMENT
ACCOUNT NUMBER: XXXXXXXX9000

Page 27 of 28
June 1, 2024 to June 30, 2024

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2024	200,000.00	198,498.00	50.94
2025	100,000.00	95,215.00	24.44
2026	100,000.00	95,977.00	24.62
Total of Category	\$400,000.00	\$389,690.00	100.00

MOODY'S RATING			
A1	100,000.00	95,977.00	24.63
A2	100,000.00	95,215.00	24.43
A3	200,000.00	198,498.00	50.94
Total of Category	\$400,000.00	\$389,690.00	100.00

S&P RATING			
A	200,000.00	191,192.00	49.06



CENTRAL WA UNIV ENDOWMENT
 ACCOUNT NUMBER: XXXXXXXX9000

Page 28 of 28
 June 1, 2024 to June 30, 2024

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
A-	200,000.00	198,498.00	50.94
Total of Category	\$400,000.00	\$389,690.00	100.00

BOND SUMMARY MESSAGES

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