



QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Trust Advisor.

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PD-WA-T7TR
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ACCOUNT NUMBER: XXXXXXXX6000
CENTRAL WASHINGTON UNIVERSITY
ENDOWMENT FUND RESTRICTED STATE
MATCHING ADVISORY AGENCY DATED
11/9/2010

This statement is for the period from July 1, 2021 to June 30, 2022



00000068 54 SP 000638240922420 P
CENTRAL WA UNIVERSITY
ATTN: CHRIS HUSS, MS 7471
400 E UNIVERSITY WAY
ELLENSBURG, WA 98926-7471



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ACCOUNT NUMBER: XXXXXXXX6000

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SPECIAL MESSAGES

U.S. Wealth Management - U.S. Bank is a marketing logo for U.S. Bank.

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.

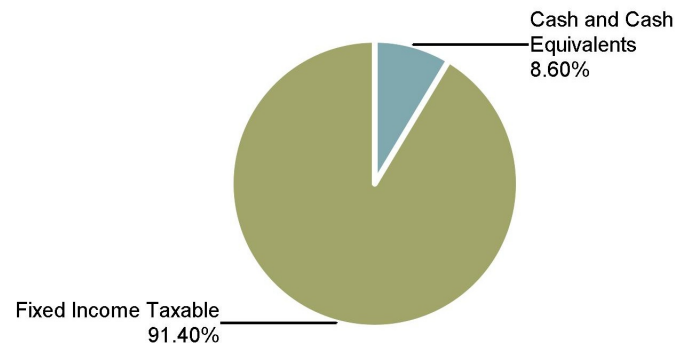
Regarding the Investment Objective and Asset Allocation Guidelines section:

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.



PORTFOLIO SUMMARY

| Asset Allocation | Value as of 07/01/2021 | Value as of 06/30/2022 | Change |
|---------------------------|-----------------------------------|-----------------------------------|---------------------|
| Cash and Cash Equivalents | \$100,001.26 | \$135,124.26 | \$35,123.00 |
| Fixed Income Taxable | \$1,552,423.81 | \$1,434,741.96 | -\$117,681.85 |
| Accrued Income | \$8,242.45 | \$7,631.88 | -\$610.57 |
| Total Market Value | \$1,660,667.52 | \$1,577,498.10 | -\$83,169.42 |



Investment Objective and Asset Allocation Guidelines

All Fixed/ Non-Taxable

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

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



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RECONCILIATION SUMMARY

| Market Value Summary | Current Period 07/01/21 to 06/30/22 | Year-to-Date 07/01/21 to 06/30/22 |
|--------------------------------------|--|--|
| Beginning Market Value | \$1,660,667.52 | \$1,660,667.52 |
| Cash and Securities Disbursements | -29,620.00 | -29,620.00 |
| Adjusted Market Value | \$1,631,047.52 | \$1,631,047.52 |
| Investment Results | | |
| Interest, Dividends and Other Income | 29,620.00 | 29,620.00 |
| Change in Accrued Income | -610.57 | -610.57 |
| Net Change in Investment Value | -82,558.85 | -82,558.85 |
| Total Investment Results | -\$53,549.42 | -\$53,549.42 |
| Ending Market Value | \$1,577,498.10 | \$1,577,498.10 |

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

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

| Cash Summary | Principal Cash | Income Cash | Total Cash |
|----------------------------------|---------------------------|------------------------|-----------------------|
| Beginning Cash 07/01/2021 | \$100,001.26 | \$0.00 | \$100,001.26 |
| Taxable Interest | | 29,620.00 | 29,620.00 |
| Paid To/For Beneficiaries | | -29,620.00 | -29,620.00 |
| Purchases | -301,114.50 | | -301,114.50 |
| Sales | 336,237.50 | | 336,237.50 |
| Ending Cash 06/30/2022 | \$135,124.26 | \$0.00 | \$135,124.26 |

| Estimated Annual Income | Income |
|--------------------------------------|--------------------|
| Fixed Income Taxable | 33,675.23 |
| Total Estimated Annual Income | \$33,675.23 |



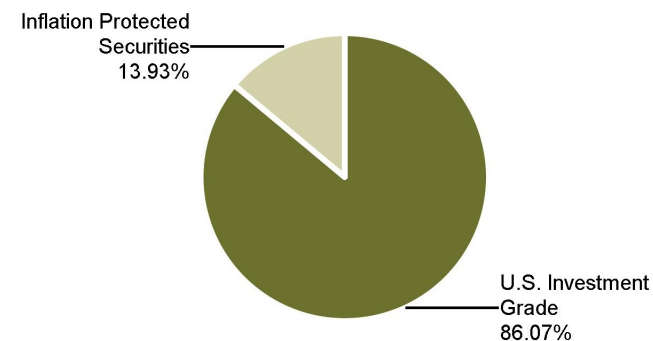
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PORTFOLIO OVERVIEW

| Asset Class | Value as of 07/01/2021 | Value as of 06/30/2022 | Change |
|--|---------------------------|---------------------------|---------------------|
| Cash | 100,001.26 | 135,124.26 | 35,123.00 |
| Total Cash and Cash Equivalents | 100,001.26 | 135,124.26 | 35,123.00 |
| Taxable U.S. Investment Grade | 1,294,910.30 | 1,234,859.25 | -60,051.05 |
| Taxable Inflation Protected Securities | 257,513.51 | 199,882.71 | -57,630.80 |
| Total Fixed Income Taxable | 1,552,423.81 | 1,434,741.96 | -117,681.85 |
| Accrued Income | 8,242.45 | 7,631.88 | -610.57 |
| Total Market Value | \$1,660,667.52 | \$1,577,498.10 | -\$83,169.42 |

Fixed Income Summary





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PORTFOLIO DETAIL

| Security Description | Quantity | Market Price | Market Value | Cost Basis | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Current Yield | Estimated Annual Income | Accrued Income |
|---|-------------|--------------|---------------------|---------------------|----------------------|----------------------------|-------------------------|-------------------------|----------------|
| Cash and Cash Equivalents | | | | | | | | | |
| Cash | | | | | | | | | |
| Principal Cash | | | 135,124.26 | 135,124.26 | | 8.6 | | | |
| Total Cash | | | \$135,124.26 | \$135,124.26 | \$0.00 | 8.6% | | \$0.00 | \$0.00 |
| Total Cash and Cash Equivalents | | | \$135,124.26 | \$135,124.26 | \$0.00 | 8.6% | | \$0.00 | \$0.00 |
| Fixed Income Taxable | | | | | | | | | |
| Taxable U.S. Investment Grade | | | | | | | | | |
| Bank Of Ny Mellon Corp - 06406RAG2 Medium Term Note 3.500 04/28/2023 Standard & Poors Rating: A Moody's Rating: A1 | 100,000.000 | 100.4220 | 100,422.00 | 100,007.07 | 414.93 | 6.4 | 3.48 | 3,500.00 | 612.50 |
| New York City Ny Transitional Fin - 64971M5H1 Auth Revenue Txbl Sub Build America 4.725 11/01/2023 Taxable Standard & Poors Rating: AAA Moody's Rating: Aa1 | 120,000.000 | 101.9700 | 122,364.00 | 123,581.02 | -1,217.02 | 7.8 | 4.63 | 5,670.00 | 945.00 |
| Gilead Sciences Inc - 375558AW3 3.700 04/01/2024 Standard & Poors Rating: BBB+ Moody's Rating: A3 | 100,000.000 | 100.0840 | 100,084.00 | 100,651.75 | -567.75 | 6.3 | 3.70 | 3,700.00 | 925.00 |
| 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: Aa2 | 65,000.000 | 104.5150 | 67,934.75 | 68,182.35 | -247.60 | 4.3 | 5.46 | 3,711.50 | 1,855.75 |



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PORTFOLIO DETAIL (continued)

| Security Description | Quantity | Market Price | Market Value | Cost Basis | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Current Yield | Estimated Annual Income | Accrued Income |
|--|-------------|--------------|-----------------------|-----------------------|----------------------|----------------------------|-------------------------|-------------------------|-------------------|
| Schwab Charles Corp - 808513BV6 3.625 04/01/2025 Standard & Poors Rating: A Moody's Rating: A2 | 150,000.000 | 99.3090 | 148,963.50 | 150,478.06 | -1,514.56 | 9.4 | 3.65 | 5,437.50 | 1,359.38 |
| Federal Home Loan Bks - 3130AEBV1 3.125 06/13/2025 Standard & Poors Rating: AA+ Moody's Rating: Aaa | 150,000.000 | 100.2460 | 150,369.00 | 150,611.88 | -242.88 | 9.5 | 3.12 | 4,687.50 | 234.38 |
| Federal Home Loan Bks - 3130ALYY4 1.050 04/29/2026 Standard & Poors Rating: AA+ Moody's Rating: Aaa | 200,000.000 | 93.1510 | 186,302.00 | 200,000.00 | -13,698.00 | 11.8 | 1.13 | 2,100.00 | 361.67 |
| Hawaii ST Taxable Go Ref Bds 2020 G - 419792ZN9 1.112 10/01/2026 Taxable Standard & Poors Rating: AA+ Moody's Rating: Aa2 | 200,000.000 | 90.8830 | 181,766.00 | 200,270.77 | -18,504.77 | 11.5 | 1.22 | 2,224.00 | 556.00 |
| Emerson Elec Co - 291011BP8 0.875 10/15/2026 Standard & Poors Rating: A Moody's Rating: A2 | 200,000.000 | 88.3270 | 176,654.00 | 196,165.91 | -19,511.91 | 11.2 | 0.99 | 1,750.00 | 369.44 |
| Total Taxable U.S. Investment Grade | | | \$1,234,859.25 | \$1,289,948.81 | -\$55,089.56 | 78.3% | | \$32,780.50 | \$7,219.12 |

Taxable Inflation Protected Securities

| | | | | | | | | | |
|---|------------|----------|-----------|-----------|----------|-----|------|-------|-------|
| U S Treasury - 912828UH1 Inflation Protected Security 0.125 01/15/2023 Standard & Poors Rating: N/A Moody's Rating: Aaa | 62,614.500 | 101.6880 | 63,671.43 | 62,644.56 | 1,026.87 | 4.0 | 0.12 | 78.27 | 36.11 |
|---|------------|----------|-----------|-----------|----------|-----|------|-------|-------|



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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 |
|---|------------|--------------|-----------------------|-----------------------|----------------------|----------------------------|-------------------------|-------------------------|-------------------|
| U S Treasury - 912828B25 Inflation Protected Security 0.625 01/15/2024 Standard & Poors Rating: N/A Moody's Rating: Aaa | 37,164.600 | 101.7110 | 37,800.49 | 37,276.36 | 524.13 | 2.4 | 0.55 | 208.20 | 96.05 |
| U S Treasury - 912828N71 Inflation Protected Security 0.625 01/15/2026 Standard & Poors Rating: N/A Moody's Rating: Aaa | 97,320.800 | 101.1200 | 98,410.79 | 104,968.55 | -6,557.76 | 6.2 | 0.62 | 608.26 | 280.60 |
| Total Taxable Inflation Protected Securities | | | \$199,882.71 | \$204,889.47 | -\$5,006.76 | 12.7% | | \$894.73 | \$412.76 |
| Total Fixed Income Taxable | | | \$1,434,741.96 | \$1,494,838.28 | -\$60,096.32 | 91.0% | | \$33,675.23 | \$7,631.88 |
| Total Assets | | | \$1,569,866.22 | \$1,629,962.54 | -\$60,096.32 | 99.5% | | \$33,675.23 | \$7,631.88 |
| Accrued Income | | | \$7,631.88 | \$7,631.88 | | 0.5% | | | |
| Grand Total | | | \$1,577,498.10 | \$1,637,594.42 | | 100.0% | | | |

Estimated Current Yield

2.14

PORTFOLIO DETAIL MESSAGES

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



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PORTFOLIO DETAIL MESSAGES (continued)

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.

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

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



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CASH TRANSACTION DETAIL

| | Date Posted | Description | Income Cash | Principal Cash |
|--|--------------------|--|--------------------|-----------------------|
| Taxable Interest | | | | |
| Bank Of Ny Mellon Corp | | | | |
| Medium Term Note | | | | |
| 3.500 04/28/2023 | | | | |
| 06406RAG2 | | | | |
| | 10/28/21 | Interest Earned 0.0175 USD/\$1 Pv On 100,000 Par Value Due 10/28/21 | 1,750.00 | |
| | 04/28/22 | Interest Earned 0.0175 USD/\$1 Pv On 100,000 Par Value Due 4/28/22 | 1,750.00 | |
| Total Bank Of Ny Mellon Corp Medium Term Note | | | \$3,500.00 | \$0.00 |
| Berkshire Hathaway Fin | | | | |
| 3.000 05/15/2022 | | | | |
| 084664BT7 | | | | |
| | 11/15/21 | Interest Earned 0.015 USD/\$1 Pv On 100,000 Par Value Due 11/15/21 | 1,500.00 | |
| | 05/16/22 | Interest Earned 0.015 USD/\$1 Pv On 100,000 Par Value Due 5/15/22 | 1,500.00 | |
| Total Berkshire Hathaway Fin 3.000 05/15/2022 | | | \$3,000.00 | \$0.00 |
| Connecticut ST B | | | | |
| 2.570 08/01/2021 Taxable | | | | |
| 20772JL67 | | | | |
| | 08/02/21 | Interest Earned 0.01285 USD/\$1 Pv On 50,000 Par Value Due 8/1/21 | 642.50 | |



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CASH TRANSACTION DETAIL (continued)

| | Date Posted | Description | Income Cash | Principal Cash |
|---|------------------------|--|------------------------|---------------------------|
| Emerson Elec Co | | | | |
| 0.875 10/15/2026 | | | | |
| 291011BP8 | | | | |
| | 10/15/21 | Interest Earned 0.004375 USD/\$1 Pv On 200,000 Par Value Due 10/15/21 | 875.00 | |
| | 04/15/22 | Interest Earned 0.004375 USD/\$1 Pv On 200,000 Par Value Due 4/15/22 | 875.00 | |
| Total Emerson Elec Co 0.875 10/15/2026 | | | \$1,750.00 | \$0.00 |
| Energy Northwest Wa Elec Rev Build | | | | |
| America Bonds B Generating Station | | | | |
| 5.710 07/01/2024 Taxable | | | | |
| 29270CWJ0 | | | | |
| | 07/01/21 | Interest Earned 0.02855 USD/\$1 Pv On 65,000 Par Value Due 7/1/21 | 1,855.75 | |
| | 01/03/22 | Interest Earned 0.02855 USD/\$1 Pv On 65,000 Par Value Due 1/1/22 | 1,855.75 | |
| Total Energy Northwest Wa Elec Rev Build America | | | \$3,711.50 | \$0.00 |
| Federal Home Loan Bks | | | | |
| 1.050 04/29/2026 | | | | |
| 3130ALYY4 | | | | |
| | 10/29/21 | Interest Earned 0.00525 USD/\$1 Pv On 200,000 Par Value Due 10/29/21 | 1,050.00 | |
| | 04/29/22 | Interest Earned 0.00525 USD/\$1 Pv On 200,000 Par Value Due 4/29/22 | 1,050.00 | |
| Total Federal Home Loan Bks 1.050 04/29/2026 | | | \$2,100.00 | \$0.00 |



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CASH TRANSACTION DETAIL (continued)

| | Date Posted | Description | Income Cash | Principal Cash |
|---|--------------------|--|--------------------|-----------------------|
| Federal Home Loan Bks | | | | |
| 2.125 06/10/2022 | | | | |
| 313379Q69 | | | | |
| | 12/10/21 | Interest Earned 0.010625 USD/\$1 Pv On 100,000 Par Value Due 12/10/21 | 1,062.50 | |
| | 06/10/22 | Interest Earned 0.010625 USD/\$1 Pv On 100,000 Par Value Due 6/10/22 | 1,062.50 | |
| Total Federal Home Loan Bks 2.125 06/10/2022 | | | \$2,125.00 | \$0.00 |
| Federal Home Loan Bks | | | | |
| 3.125 06/13/2025 | | | | |
| 3130AEBV1 | | | | |
| | 06/07/22 | Paid Accrued Interest On Purchase Income Debit 2,265.62- USD | -2,265.62 | |
| | 06/13/22 | Interest Earned 0.015625 USD/\$1 Pv On 150,000 Par Value Due 6/13/22 | 2,343.75 | |
| Total Federal Home Loan Bks 3.125 06/13/2025 | | | \$78.13 | \$0.00 |
| Gilead Sciences Inc | | | | |
| 3.700 04/01/2024 | | | | |
| 375558AW3 | | | | |
| | 10/01/21 | Interest Earned 0.0185 USD/\$1 Pv On 100,000 Par Value Due 10/1/21 | 1,850.00 | |
| | 04/01/22 | Interest Earned 0.0185 USD/\$1 Pv On 100,000 Par Value Due 4/1/22 | 1,850.00 | |
| Total Gilead Sciences Inc 3.700 04/01/2024 | | | \$3,700.00 | \$0.00 |



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CASH TRANSACTION DETAIL (continued)

| | Date Posted | Description | Income Cash | Principal Cash |
|--|-------------|---|-------------------|----------------|
| Hawaii ST Taxable Go Ref Bds 2020 G | | | | |
| 1.112 | 10/01/2026 | Taxable | | |
| 419792ZN9 | | | | |
| | 10/01/21 | Interest Earned 0.010255 USD/\$1 Pv On 200,000 Par Value Due 10/1/21 | 2,051.02 | |
| | 04/01/22 | Interest Earned 0.00556 USD/\$1 Pv On 200,000 Par Value Due 4/1/22 | 1,112.00 | |
| Total Hawaii ST Taxable Go Ref Bds 2020 G 1.112 | | | \$3,163.02 | \$0.00 |
| New York City Ny Transitional Fin | | | | |
| Auth Revenue Txbl Sub Build America | | | | |
| 4.725 | 11/01/2023 | Taxable | | |
| 64971M5H1 | | | | |
| | 11/01/21 | Interest Earned 0.023625 USD/\$1 Pv On 120,000 Par Value Due 11/1/21 | 2,835.00 | |
| | 05/02/22 | Interest Earned 0.023625 USD/\$1 Pv On 120,000 Par Value Due 5/1/22 | 2,835.00 | |
| Total New York City Ny Transitional Fin Auth | | | \$5,670.00 | \$0.00 |
| Schwab Charles Corp | | | | |
| 3.625 | 04/01/2025 | | | |
| 808513BV6 | | | | |
| | 06/08/22 | Paid Accrued Interest On Purchase Income Debit 1,011.98- USD | -1,011.98 | |



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CASH TRANSACTION DETAIL (continued)

| | Date Posted | Description | Income Cash | Principal Cash |
|---|------------------------|--|------------------------|---------------------------|
| U S Treasury Inflation Protected Security 0.125 01/15/2022 912828SA9 | | | | |
| | 07/15/21 | Interest Earned 0.000625 USD/\$1 Pv On 59,209 Par Value Due 7/15/21 | 37.01 | |
| | 01/18/22 | Interest Earned 0.000625 USD/\$1 Pv On 61,237.5 Par Value Due 1/15/22 | 38.27 | |
| Total U S Treasury Inflation Protected Security | | | \$75.28 | \$0.00 |
| U S Treasury Inflation Protected Security 0.125 01/15/2023 912828UH1 | | | | |
| | 07/15/21 | Interest Earned 0.000625 USD/\$1 Pv On 58,058 Par Value Due 7/15/21 | 36.29 | |
| | 01/18/22 | Interest Earned 0.000625 USD/\$1 Pv On 60,047 Par Value Due 1/15/22 | 37.53 | |
| Total U S Treasury Inflation Protected Security | | | \$73.82 | \$0.00 |
| U S Treasury Inflation Protected Security 0.625 01/15/2024 UST0524 | | | | |
| | 07/15/21 | Interest Earned 0.003125 USD/\$1 Pv On 34,460.1 Par Value Due 7/15/21 | 107.69 | |



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CASH TRANSACTION DETAIL (continued)

| | Date Posted | Description | Income Cash | Principal Cash |
|---|--------------------|--|--------------------|-----------------------|
| | 01/18/22 | Interest Earned 0.003125 USD/\$1 Pv On 35,640.9 Par Value Due 1/15/22 | 111.38 | |
| Total U S Treasury Inflation Protected Security | | | \$219.07 | \$0.00 |
| U S Treasury Inflation Protected Security 0.625 01/15/2026 912828N71 | | | | |
| | 07/15/21 | Interest Earned 0.003125 USD/\$1 Pv On 90,238.4 Par Value Due 7/15/21 | 282.00 | |
| | 01/18/22 | Interest Earned 0.003125 USD/\$1 Pv On 93,329.6 Par Value Due 1/15/22 | 291.66 | |
| Total U S Treasury Inflation Protected Security | | | \$573.66 | \$0.00 |
| Wyandotte Cnty Kansas City Ks Unif Govt Ref Ser B 2.000 08/01/2021 Taxable 9826712G3 | | | | |
| | 08/02/21 | Interest Earned 0.01 USD/\$1 Pv On 25,000 Par Value Due 8/1/21 | 250.00 | |
| Total Taxable Interest | | | \$29,620.00 | \$0.00 |
| Change In Accrued Income | | | | |
| | | Current Accrued Income | 7,631.88 | |
| | | Previous Accrued Income | 8,242.45 | |
| Change In Accrued Income | | | -\$610.57 | \$0.00 |



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CASH TRANSACTION DETAIL (continued)

| | Date Posted | Description | Income Cash | Principal Cash |
|--|------------------------|--|------------------------|---------------------------|
| Paid To/For Beneficiary | | | | |
| ACH Trf To U.S. Bank Checking | | | | |
| | 08/02/21 | Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Monthly Tnsfr Of Inc To C/A Per Client Req | -3,211.24 | |
| | 11/01/21 | Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Monthly Tnsfr Of Inc To C/A Per Client Req | -10,411.02 | |
| | 11/30/21 | Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Monthly Tnsfr Of Inc To C/A Per Client Req | -1,500.00 | |
| | 12/31/21 | Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Monthly Tnsfr Of Inc To C/A Per Client Req | -1,062.50 | |
| | 01/31/22 | Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Monthly Tnsfr Of Inc To C/A Per Client Req | -2,334.59 | |
| | 05/02/22 | Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Monthly Tnsfr Of Inc To C/A Per Client Req | -9,472.00 | |
| | 05/31/22 | Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Monthly Tnsfr Of Inc To C/A Per Client Req | -1,500.00 | |
| | 06/30/22 | Cash Disbursement Paid To U.S. Bank DDA #XXXXXXXX3030 Monthly Tnsfr Of Inc To C/A Per Client Req | -128.65 | |
| Total ACH Trf To U.S. Bank Checking | | | -\$29,620.00 | \$0.00 |
| Total Paid To/For Beneficiary | | | -\$29,620.00 | \$0.00 |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS

| | Date Posted | Description | Cash | Book Value | Market Value |
|---|--------------------|---|-------------|-------------------|---------------------|
| Adjustments | | | | | |
| U S Treasury Inflation Protected Security 0.125 01/15/2022 912828SA9 | | | | | |
| | 07/13/21 | Book Value Adjusted By 229.50 USD Old: 59,056.95 USD/New: 59,286.45 USD Units Increase To Adjust For Change In CPI | | 229.50 | |
| | 07/13/21 | Par Value Adjusted By 229.5 Par Value Old Par Value 58,979.5/New Par Value 59,209 Units Increase To Adjust For Change In CPI | | | |
| | 07/28/21 | Book Value Adjusted By 244.00 USD Old: 59,286.45 USD/New: 59,530.45 USD Units Increase To Adjust For Change In CPI | | 244.00 | |
| | 07/28/21 | Par Value Adjusted By 244 Par Value Old Par Value 59,209/New Par Value 59,453 Units Increase To Adjust For Change In CPI | | | |
| | 08/12/21 | Book Value Adjusted By 265.00 USD Old: 59,518.32 USD/New: 59,783.32 USD Units Increase To Adjust For Change In CPI | | 265.00 | |
| | 08/12/21 | Par Value Adjusted By 265 Par Value Old Par Value 59,453/New Par Value 59,718 Units Increase To Adjust For Change In CPI | | | |
| | 08/27/21 | Book Value Adjusted By 285.00 USD Old: 59,783.32 USD/New: 60,068.32 USD Units Increase To Adjust For Change In CPI | | 285.00 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 08/27/21 | Par Value Adjusted By 285 Par Value Old Par Value 59,718/New Par Value 60,003 Units Increase To Adjust For Change In CPI | | | |
| 09/13/21 | Book Value Adjusted By 152.50 USD Old: 60,056.19 USD/New: 60,208.69 USD Units Increase To Adjust For Change In CPI | | 152.50 | |
| 09/13/21 | Par Value Adjusted By 152.5 Par Value Old Par Value 60,003/New Par Value 60,155.5 Units Increase To Adjust For Change In CPI | | | |
| 09/28/21 | Book Value Adjusted By 144.50 USD Old: 60,208.69 USD/New: 60,353.19 USD Units Increase To Adjust For Change In CPI | | 144.50 | |
| 09/28/21 | Par Value Adjusted By 144.5 Par Value Old Par Value 60,155.5/New Par Value 60,300 Units Increase To Adjust For Change In CPI | | | |
| 10/13/21 | Book Value Adjusted By 66.00 USD Old: 60,341.46 USD/New: 60,407.46 USD Units Increase To Adjust For Change In CPI | | 66.00 | |
| 10/13/21 | Par Value Adjusted By 66 Par Value Old Par Value 60,300/New Par Value 60,366 Units Increase To Adjust For Change In CPI | | | |
| 10/27/21 | Book Value Adjusted By 64.00 USD Old: 60,407.46 USD/New: 60,471.46 USD Units Increase To Adjust For Change In CPI | | 64.00 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 10/27/21 | Par Value Adjusted By 64 Par Value Old Par Value 60,366/New Par Value 60,430 Units Increase To Adjust For Change In CPI | | | |
| 11/10/21 | Book Value Adjusted By 81.00 USD Old: 60,459.33 USD/New: 60,540.33 USD Units Increase To Adjust For Change In CPI | | 81.00 | |
| 11/10/21 | Par Value Adjusted By 81 Par Value Old Par Value 60,430/New Par Value 60,511 Units Increase To Adjust For Change In CPI | | | |
| 11/26/21 | Book Value Adjusted By 82.00 USD Old: 60,540.33 USD/New: 60,622.33 USD Units Increase To Adjust For Change In CPI | | 82.00 | |
| 11/26/21 | Par Value Adjusted By 82 Par Value Old Par Value 60,511/New Par Value 60,593 Units Increase To Adjust For Change In CPI | | | |
| 12/13/21 | Book Value Adjusted By 232.50 USD Old: 60,610.60 USD/New: 60,843.10 USD Units Increase To Adjust For Change In CPI | | 232.50 | |
| 12/13/21 | Par Value Adjusted By 232.5 Par Value Old Par Value 60,593/New Par Value 60,825.5 Units Increase To Adjust For Change In CPI | | | |
| 12/29/21 | Book Value Adjusted By 260.00 USD Old: 60,843.10 USD/New: 61,103.10 USD Units Increase To Adjust For Change In CPI | | 260.00 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|---|---|---------------|-------------------|---------------|
| 12/29/21 | Par Value Adjusted By 260 Par Value Old Par Value 60,825.5/New Par Value 61,085.5 Units Increase To Adjust For Change In CPI | | | |
| 01/13/22 | Book Value Adjusted By 152.00 USD Old: 61,090.98 USD/New: 61,242.98 USD Units Increase To Adjust For Change In CPI | | 152.00 | |
| 01/13/22 | Par Value Adjusted By 152 Par Value Old Par Value 61,085.5/New Par Value 61,237.5 Units Increase To Adjust For Change In CPI | | | |
| Total U S Treasury Inflation Protected | | \$0.00 | \$2,258.00 | \$0.00 |

U S Treasury
Inflation Protected Security
0.125 01/15/2023
912828UH1

| | | | | |
|----------|---|--|--------|--|
| 07/13/21 | Book Value Adjusted By 225.50 USD Old: 57,917.98 USD/New: 58,143.48 USD Units Increase To Adjust For Change In CPI | | 225.50 | |
| 07/13/21 | Par Value Adjusted By 225.5 Par Value Old Par Value 57,832.5/New Par Value 58,058 Units Increase To Adjust For Change In CPI | | | |
| 07/28/21 | Book Value Adjusted By 239.50 USD Old: 58,143.48 USD/New: 58,382.98 USD Units Increase To Adjust For Change In CPI | | 239.50 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 07/28/21 | Par Value Adjusted By 239.5 Par Value Old Par Value 58,058/New Par Value 58,297.5 Units Increase To Adjust For Change In CPI | | | |
| 08/12/21 | Book Value Adjusted By 259.50 USD Old: 58,378.27 USD/New: 58,637.77 USD Units Increase To Adjust For Change In CPI | | 259.50 | |
| 08/12/21 | Par Value Adjusted By 259.5 Par Value Old Par Value 58,297.5/New Par Value 58,557 Units Increase To Adjust For Change In CPI | | | |
| 08/27/21 | Book Value Adjusted By 279.50 USD Old: 58,637.77 USD/New: 58,917.27 USD Units Increase To Adjust For Change In CPI | | 279.50 | |
| 08/27/21 | Par Value Adjusted By 279.5 Par Value Old Par Value 58,557/New Par Value 58,836.5 Units Increase To Adjust For Change In CPI | | | |
| 09/13/21 | Book Value Adjusted By 149.50 USD Old: 58,912.56 USD/New: 59,062.06 USD Units Increase To Adjust For Change In CPI | | 149.50 | |
| 09/13/21 | Par Value Adjusted By 149.5 Par Value Old Par Value 58,836.5/New Par Value 58,986 Units Increase To Adjust For Change In CPI | | | |
| 09/28/21 | Book Value Adjusted By 141.50 USD Old: 59,062.06 USD/New: 59,203.56 USD Units Increase To Adjust For Change In CPI | | 141.50 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 09/28/21 | Par Value Adjusted By 141.5 Par Value Old Par Value 58,986/New Par Value 59,127.5 Units Increase To Adjust For Change In CPI | | | |
| 10/13/21 | Book Value Adjusted By 65.00 USD Old: 59,199.01 USD/New: 59,264.01 USD Units Increase To Adjust For Change In CPI | | 65.00 | |
| 10/13/21 | Par Value Adjusted By 65 Par Value Old Par Value 59,127.5/New Par Value 59,192.5 Units Increase To Adjust For Change In CPI | | | |
| 10/27/21 | Book Value Adjusted By 63.00 USD Old: 59,264.01 USD/New: 59,327.01 USD Units Increase To Adjust For Change In CPI | | 63.00 | |
| 10/27/21 | Par Value Adjusted By 63 Par Value Old Par Value 59,192.5/New Par Value 59,255.5 Units Increase To Adjust For Change In CPI | | | |
| 11/10/21 | Book Value Adjusted By 79.00 USD Old: 59,322.30 USD/New: 59,401.30 USD Units Increase To Adjust For Change In CPI | | 79.00 | |
| 11/10/21 | Par Value Adjusted By 79 Par Value Old Par Value 59,255.5/New Par Value 59,334.5 Units Increase To Adjust For Change In CPI | | | |
| 11/26/21 | Book Value Adjusted By 80.50 USD Old: 59,401.30 USD/New: 59,481.80 USD Units Increase To Adjust For Change In CPI | | 80.50 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|--|-------------|-------------------|---------------------|
| 11/26/21 | Par Value Adjusted By 80.5 Par Value Old Par Value 59,334.5/New Par Value 59,415 Units Increase To Adjust For Change In CPI | | | |
| 12/13/21 | Book Value Adjusted By 228.00 USD Old: 59,477.25 USD/New: 59,705.25 USD Units Increase To Adjust For Change In CPI | | 228.00 | |
| 12/13/21 | Par Value Adjusted By 228 Par Value Old Par Value 59,415/New Par Value 59,643 Units Increase To Adjust For Change In CPI | | | |
| 12/29/21 | Book Value Adjusted By 255.00 USD Old: 59,705.25 USD/New: 59,960.25 USD Units Increase To Adjust For Change In CPI | | 255.00 | |
| 12/29/21 | Par Value Adjusted By 255 Par Value Old Par Value 59,643/New Par Value 59,898 Units Increase To Adjust For Change In CPI | | | |
| 01/13/22 | Book Value Adjusted By 149.00 USD Old: 59,955.54 USD/New: 60,104.54 USD Units Increase To Adjust For Change In CPI | | 149.00 | |
| 01/13/22 | Par Value Adjusted By 149 Par Value Old Par Value 59,898/New Par Value 60,047 Units Increase To Adjust For Change In CPI | | | |
| 01/27/22 | Book Value Adjusted By 152.00 USD Old: 60,104.54 USD/New: 60,256.54 USD Units Increase To Adjust For Change In CPI | | 152.00 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 01/27/22 | Par Value Adjusted By 152 Par Value Old Par Value 60,047/New Par Value 60,199 Units Increase To Adjust For Change In CPI | | | |
| 02/11/22 | Book Value Adjusted By 102.00 USD Old: 60,251.83 USD/New: 60,353.83 USD Units Increase To Adjust For Change In CPI | | 102.00 | |
| 02/11/22 | Par Value Adjusted By 102 Par Value Old Par Value 60,199/New Par Value 60,301 Units Increase To Adjust For Change In CPI | | | |
| 02/24/22 | Book Value Adjusted By 85.50 USD Old: 60,353.83 USD/New: 60,439.33 USD Units Increase To Adjust For Change In CPI | | 85.50 | |
| 02/24/22 | Par Value Adjusted By 85.5 Par Value Old Par Value 60,301/New Par Value 60,386.5 Units Increase To Adjust For Change In CPI | | | |
| 03/11/22 | Book Value Adjusted By 236.50 USD Old: 60,435.08 USD/New: 60,671.58 USD Units Increase To Adjust For Change In CPI | | 236.50 | |
| 03/11/22 | Par Value Adjusted By 236.5 Par Value Old Par Value 60,386.5/New Par Value 60,623 Units Increase To Adjust For Change In CPI | | | |
| 03/29/22 | Book Value Adjusted By 262.00 USD Old: 60,671.58 USD/New: 60,933.58 USD Units Increase To Adjust For Change In CPI | | 262.00 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 03/29/22 | Par Value Adjusted By 262 Par Value Old Par Value 60,623/New Par Value 60,885 Units Increase To Adjust For Change In CPI | | | |
| 04/13/22 | Book Value Adjusted By 276.00 USD Old: 60,928.87 USD/New: 61,204.87 USD Units Increase To Adjust For Change In CPI | | 276.00 | |
| 04/13/22 | Par Value Adjusted By 276 Par Value Old Par Value 60,885/New Par Value 61,161 Units Increase To Adjust For Change In CPI | | | |
| 04/27/22 | Book Value Adjusted By 278.00 USD Old: 61,204.87 USD/New: 61,482.87 USD Units Increase To Adjust For Change In CPI | | 278.00 | |
| 04/27/22 | Par Value Adjusted By 278 Par Value Old Par Value 61,161/New Par Value 61,439 Units Increase To Adjust For Change In CPI | | | |
| 05/12/22 | Book Value Adjusted By 389.50 USD Old: 61,478.32 USD/New: 61,867.82 USD Units Increase To Adjust For Change In CPI | | 389.50 | |
| 05/12/22 | Par Value Adjusted By 389.5 Par Value Old Par Value 61,439/New Par Value 61,828.5 Units Increase To Adjust For Change In CPI | | | |
| 05/26/22 | Book Value Adjusted By 423.50 USD Old: 61,867.82 USD/New: 62,291.32 USD Units Increase To Adjust For Change In CPI | | 423.50 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|---|---|---------------|-------------------|---------------|
| 05/26/22 | Par Value Adjusted By 423.5 Par Value Old Par Value 61,828.5/New Par Value 62,252 Units Increase To Adjust For Change In CPI | | | |
| 06/13/22 | Book Value Adjusted By 188.50 USD Old: 62,286.61 USD/New: 62,475.11 USD Units Increase To Adjust For Change In CPI | | 188.50 | |
| 06/13/22 | Par Value Adjusted By 188.5 Par Value Old Par Value 62,252/New Par Value 62,440.5 Units Increase To Adjust For Change In CPI | | | |
| 06/28/22 | Book Value Adjusted By 174.00 USD Old: 62,475.11 USD/New: 62,649.11 USD Units Increase To Adjust For Change In CPI | | 174.00 | |
| 06/28/22 | Par Value Adjusted By 174 Par Value Old Par Value 62,440.5/New Par Value 62,614.5 Units Increase To Adjust For Change In CPI | | | |
| Total U S Treasury Inflation Protected | | \$0.00 | \$4,782.00 | \$0.00 |
| U S Treasury Inflation Protected Security 0.625 01/15/2024 UST0524 | | | | |
| 07/13/21 | Book Value Adjusted By 133.50 USD Old: 34,510.81 USD/New: 34,644.31 USD Units Increase To Adjust For Change In CPI | | 133.50 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 07/13/21 | Par Value Adjusted By 133.5 Par Value Old Par Value 34,326.6/New Par Value 34,460.1 Units Increase To Adjust For Change In CPI | | | |
| 07/28/21 | Book Value Adjusted By 142.20 USD Old: 34,644.31 USD/New: 34,786.51 USD Units Increase To Adjust For Change In CPI | | 142.20 | |
| 07/28/21 | Par Value Adjusted By 142.2 Par Value Old Par Value 34,460.1/New Par Value 34,602.3 Units Increase To Adjust For Change In CPI | | | |
| 08/12/21 | Book Value Adjusted By 154.20 USD Old: 34,780.36 USD/New: 34,934.56 USD Units Increase To Adjust For Change In CPI | | 154.20 | |
| 08/12/21 | Par Value Adjusted By 154.2 Par Value Old Par Value 34,602.3/New Par Value 34,756.5 Units Increase To Adjust For Change In CPI | | | |
| 08/27/21 | Book Value Adjusted By 165.90 USD Old: 34,934.56 USD/New: 35,100.46 USD Units Increase To Adjust For Change In CPI | | 165.90 | |
| 08/27/21 | Par Value Adjusted By 165.9 Par Value Old Par Value 34,756.5/New Par Value 34,922.4 Units Increase To Adjust For Change In CPI | | | |
| 09/13/21 | Book Value Adjusted By 88.80 USD Old: 35,094.31 USD/New: 35,183.11 USD Units Increase To Adjust For Change In CPI | | 88.80 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|--|-------------|-------------------|---------------------|
| 09/13/21 | Par Value Adjusted By 88.8 Par Value Old Par Value 34,922.4/New Par Value 35,011.2 Units Increase To Adjust For Change In CPI | | | |
| 09/28/21 | Book Value Adjusted By 84.00 USD Old: 35,183.11 USD/New: 35,267.11 USD Units Increase To Adjust For Change In CPI | | 84.00 | |
| 09/28/21 | Par Value Adjusted By 84 Par Value Old Par Value 35,011.2/New Par Value 35,095.2 Units Increase To Adjust For Change In CPI | | | |
| 10/13/21 | Book Value Adjusted By 38.40 USD Old: 35,261.15 USD/New: 35,299.55 USD Units Increase To Adjust For Change In CPI | | 38.40 | |
| 10/13/21 | Par Value Adjusted By 38.4 Par Value Old Par Value 35,095.2/New Par Value 35,133.6 Units Increase To Adjust For Change In CPI | | | |
| 10/27/21 | Book Value Adjusted By 37.50 USD Old: 35,299.55 USD/New: 35,337.05 USD Units Increase To Adjust For Change In CPI | | 37.50 | |
| 10/27/21 | Par Value Adjusted By 37.5 Par Value Old Par Value 35,133.6/New Par Value 35,171.1 Units Increase To Adjust For Change In CPI | | | |
| 11/10/21 | Book Value Adjusted By 46.80 USD Old: 35,330.90 USD/New: 35,377.70 USD Units Increase To Adjust For Change In CPI | | 46.80 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 11/10/21 | Par Value Adjusted By 46.8 Par Value Old Par Value 35,171.1/New Par Value 35,217.9 Units Increase To Adjust For Change In CPI | | | |
| 11/26/21 | Book Value Adjusted By 47.70 USD Old: 35,377.70 USD/New: 35,425.40 USD Units Increase To Adjust For Change In CPI | | 47.70 | |
| 11/26/21 | Par Value Adjusted By 47.7 Par Value Old Par Value 35,217.9/New Par Value 35,265.6 Units Increase To Adjust For Change In CPI | | | |
| 12/13/21 | Book Value Adjusted By 135.60 USD Old: 35,419.44 USD/New: 35,555.04 USD Units Increase To Adjust For Change In CPI | | 135.60 | |
| 12/13/21 | Par Value Adjusted By 135.6 Par Value Old Par Value 35,265.6/New Par Value 35,401.2 Units Increase To Adjust For Change In CPI | | | |
| 12/29/21 | Book Value Adjusted By 151.20 USD Old: 35,555.04 USD/New: 35,706.24 USD Units Increase To Adjust For Change In CPI | | 151.20 | |
| 12/29/21 | Par Value Adjusted By 151.2 Par Value Old Par Value 35,401.2/New Par Value 35,552.4 Units Increase To Adjust For Change In CPI | | | |
| 01/13/22 | Book Value Adjusted By 88.50 USD Old: 35,700.09 USD/New: 35,788.59 USD Units Increase To Adjust For Change In CPI | | 88.50 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|--|-------------|-------------------|---------------------|
| 01/13/22 | Par Value Adjusted By 88.5 Par Value Old Par Value 35,552.4/New Par Value 35,640.9 Units Increase To Adjust For Change In CPI | | | |
| 01/27/22 | Book Value Adjusted By 90.00 USD Old: 35,788.59 USD/New: 35,878.59 USD Units Increase To Adjust For Change In CPI | | 90.00 | |
| 01/27/22 | Par Value Adjusted By 90 Par Value Old Par Value 35,640.9/New Par Value 35,730.9 Units Increase To Adjust For Change In CPI | | | |
| 02/11/22 | Book Value Adjusted By 60.60 USD Old: 35,872.44 USD/New: 35,933.04 USD Units Increase To Adjust For Change In CPI | | 60.60 | |
| 02/11/22 | Par Value Adjusted By 60.6 Par Value Old Par Value 35,730.9/New Par Value 35,791.5 Units Increase To Adjust For Change In CPI | | | |
| 02/24/22 | Book Value Adjusted By 51.00 USD Old: 35,933.04 USD/New: 35,984.04 USD Units Increase To Adjust For Change In CPI | | 51.00 | |
| 02/24/22 | Par Value Adjusted By 51 Par Value Old Par Value 35,791.5/New Par Value 35,842.5 Units Increase To Adjust For Change In CPI | | | |
| 03/11/22 | Book Value Adjusted By 140.10 USD Old: 35,978.48 USD/New: 36,118.58 USD Units Increase To Adjust For Change In CPI | | 140.10 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 03/11/22 | Par Value Adjusted By 140.1 Par Value Old Par Value 35,842.5/New Par Value 35,982.6 Units Increase To Adjust For Change In CPI | | | |
| 03/29/22 | Book Value Adjusted By 155.70 USD Old: 36,118.58 USD/New: 36,274.28 USD Units Increase To Adjust For Change In CPI | | 155.70 | |
| 03/29/22 | Par Value Adjusted By 155.7 Par Value Old Par Value 35,982.6/New Par Value 36,138.3 Units Increase To Adjust For Change In CPI | | | |
| 04/13/22 | Book Value Adjusted By 163.80 USD Old: 36,268.13 USD/New: 36,431.93 USD Units Increase To Adjust For Change In CPI | | 163.80 | |
| 04/13/22 | Par Value Adjusted By 163.8 Par Value Old Par Value 36,138.3/New Par Value 36,302.1 Units Increase To Adjust For Change In CPI | | | |
| 04/27/22 | Book Value Adjusted By 165.00 USD Old: 36,431.93 USD/New: 36,596.93 USD Units Increase To Adjust For Change In CPI | | 165.00 | |
| 04/27/22 | Par Value Adjusted By 165 Par Value Old Par Value 36,302.1/New Par Value 36,467.1 Units Increase To Adjust For Change In CPI | | | |
| 05/12/22 | Book Value Adjusted By 231.00 USD Old: 36,590.97 USD/New: 36,821.97 USD Units Increase To Adjust For Change In CPI | | 231.00 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|---|---|---------------|-------------------|---------------------|
| 05/12/22 | Par Value Adjusted By 231 Par Value Old Par Value 36,467.1/New Par Value 36,698.1 Units Increase To Adjust For Change In CPI | | | |
| 05/26/22 | Book Value Adjusted By 251.40 USD Old: 36,821.97 USD/New: 37,073.37 USD Units Increase To Adjust For Change In CPI | | 251.40 | |
| 05/26/22 | Par Value Adjusted By 251.4 Par Value Old Par Value 36,698.1/New Par Value 36,949.5 Units Increase To Adjust For Change In CPI | | | |
| 06/13/22 | Book Value Adjusted By 111.90 USD Old: 37,067.22 USD/New: 37,179.12 USD Units Increase To Adjust For Change In CPI | | 111.90 | |
| 06/13/22 | Par Value Adjusted By 111.9 Par Value Old Par Value 36,949.5/New Par Value 37,061.4 Units Increase To Adjust For Change In CPI | | | |
| 06/28/22 | Book Value Adjusted By 103.20 USD Old: 37,179.12 USD/New: 37,282.32 USD Units Increase To Adjust For Change In CPI | | 103.20 | |
| 06/28/22 | Par Value Adjusted By 103.2 Par Value Old Par Value 37,061.4/New Par Value 37,164.6 Units Increase To Adjust For Change In CPI | | | |
| Total U S Treasury Inflation Protected | | \$0.00 | \$2,838.00 | \$0.00 |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| | Date Posted | Description | Cash | Book Value | Market Value |
|-------------------------------------|--------------------|---|-------------|-------------------|---------------------|
| U S Treasury | | | | | |
| Inflation Protected Security | | | | | |
| 0.625 01/15/2026 | | | | | |
| 912828N71 | | | | | |
| | 07/13/21 | Book Value Adjusted By 349.60 USD Old: 99,693.73 USD/New: 100,043.33 USD Units Increase To Adjust For Change In CPI | | 349.60 | |
| | 07/13/21 | Par Value Adjusted By 349.6 Par Value Old Par Value 89,888.8/New Par Value 90,238.4 Units Increase To Adjust For Change In CPI | | | |
| | 07/28/21 | Book Value Adjusted By 372.00 USD Old: 100,043.33 USD/New: 100,415.33 USD Units Increase To Adjust For Change In CPI | | 372.00 | |
| | 07/28/21 | Par Value Adjusted By 372 Par Value Old Par Value 90,238.4/New Par Value 90,610.4 Units Increase To Adjust For Change In CPI | | | |
| | 08/12/21 | Book Value Adjusted By 404.00 USD Old: 100,232.12 USD/New: 100,636.12 USD Units Increase To Adjust For Change In CPI | | 404.00 | |
| | 08/12/21 | Par Value Adjusted By 404 Par Value Old Par Value 90,610.4/New Par Value 91,014.4 Units Increase To Adjust For Change In CPI | | | |
| | 08/27/21 | Book Value Adjusted By 434.40 USD Old: 100,636.12 USD/New: 101,070.52 USD Units Increase To Adjust For Change In CPI | | 434.40 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 08/27/21 | Par Value Adjusted By 434.4 Par Value Old Par Value 91,014.4/New Par Value 91,448.8 Units Increase To Adjust For Change In CPI | | | |
| 09/13/21 | Book Value Adjusted By 232.00 USD Old: 100,887.31 USD/New: 101,119.31 USD Units Increase To Adjust For Change In CPI | | 232.00 | |
| 09/13/21 | Par Value Adjusted By 232 Par Value Old Par Value 91,448.8/New Par Value 91,680.8 Units Increase To Adjust For Change In CPI | | | |
| 09/28/21 | Book Value Adjusted By 220.00 USD Old: 101,119.31 USD/New: 101,339.31 USD Units Increase To Adjust For Change In CPI | | 220.00 | |
| 09/28/21 | Par Value Adjusted By 220 Par Value Old Par Value 91,680.8/New Par Value 91,900.8 Units Increase To Adjust For Change In CPI | | | |
| 10/13/21 | Book Value Adjusted By 100.80 USD Old: 101,162.01 USD/New: 101,262.81 USD Units Increase To Adjust For Change In CPI | | 100.80 | |
| 10/13/21 | Par Value Adjusted By 100.8 Par Value Old Par Value 91,900.8/New Par Value 92,001.6 Units Increase To Adjust For Change In CPI | | | |
| 10/27/21 | Book Value Adjusted By 97.60 USD Old: 101,262.81 USD/New: 101,360.41 USD Units Increase To Adjust For Change In CPI | | 97.60 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 10/27/21 | Par Value Adjusted By 97.6 Par Value Old Par Value 92,001.6/New Par Value 92,099.2 Units Increase To Adjust For Change In CPI | | | |
| 10/29/21 | Par Value Adjusted By 0.8 Par Value Old Par Value 92,099.2/New Par Value 92,100 CPI Adjustment For 10/31 - Factor 1.15125 | | | |
| 10/29/21 | Book Value Adjusted By 0.80 USD Old: 101,177.20 USD/New: 101,178.00 USD CPI Adjustment For 10/31 - Factor 1.15125 | | 0.80 | |
| 11/10/21 | Book Value Adjusted By 122.40 USD Old: 101,178.00 USD/New: 101,300.40 USD Units Increase To Adjust For Change In CPI | | 122.40 | |
| 11/10/21 | Par Value Adjusted By 122.4 Par Value Old Par Value 92,100/New Par Value 92,222.4 Units Increase To Adjust For Change In CPI | | | |
| 11/26/21 | Book Value Adjusted By 124.80 USD Old: 101,300.40 USD/New: 101,425.20 USD Units Increase To Adjust For Change In CPI | | 124.80 | |
| 11/26/21 | Par Value Adjusted By 124.8 Par Value Old Par Value 92,222.4/New Par Value 92,347.2 Units Increase To Adjust For Change In CPI | | | |
| 12/13/21 | Book Value Adjusted By 355.20 USD Old: 101,247.90 USD/New: 101,603.10 USD Units Increase To Adjust For Change In CPI | | 355.20 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 12/13/21 | Par Value Adjusted By 355.2 Par Value Old Par Value 92,347.2/New Par Value 92,702.4 Units Increase To Adjust For Change In CPI | | | |
| 12/29/21 | Book Value Adjusted By 396.00 USD Old: 101,603.10 USD/New: 101,999.10 USD Units Increase To Adjust For Change In CPI | | 396.00 | |
| 12/29/21 | Par Value Adjusted By 396 Par Value Old Par Value 92,702.4/New Par Value 93,098.4 Units Increase To Adjust For Change In CPI | | | |
| 01/13/22 | Book Value Adjusted By 231.20 USD Old: 101,815.89 USD/New: 102,047.09 USD Units Increase To Adjust For Change In CPI | | 231.20 | |
| 01/13/22 | Par Value Adjusted By 231.2 Par Value Old Par Value 93,098.4/New Par Value 93,329.6 Units Increase To Adjust For Change In CPI | | | |
| 01/27/22 | Book Value Adjusted By 236.00 USD Old: 102,047.09 USD/New: 102,283.09 USD Units Increase To Adjust For Change In CPI | | 236.00 | |
| 01/27/22 | Par Value Adjusted By 236 Par Value Old Par Value 93,329.6/New Par Value 93,565.6 Units Increase To Adjust For Change In CPI | | | |
| 02/11/22 | Book Value Adjusted By 159.20 USD Old: 102,099.87 USD/New: 102,259.07 USD Units Increase To Adjust For Change In CPI | | 159.20 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 02/11/22 | Par Value Adjusted By 159.2 Par Value Old Par Value 93,565.6/New Par Value 93,724.8 Units Increase To Adjust For Change In CPI | | | |
| 02/24/22 | Book Value Adjusted By 132.80 USD Old: 102,259.07 USD/New: 102,391.87 USD Units Increase To Adjust For Change In CPI | | 132.80 | |
| 02/24/22 | Par Value Adjusted By 132.8 Par Value Old Par Value 93,724.8/New Par Value 93,857.6 Units Increase To Adjust For Change In CPI | | | |
| 03/11/22 | Book Value Adjusted By 367.20 USD Old: 102,226.39 USD/New: 102,593.59 USD Units Increase To Adjust For Change In CPI | | 367.20 | |
| 03/11/22 | Par Value Adjusted By 367.2 Par Value Old Par Value 93,857.6/New Par Value 94,224.8 Units Increase To Adjust For Change In CPI | | | |
| 03/29/22 | Book Value Adjusted By 408.00 USD Old: 102,593.59 USD/New: 103,001.59 USD Units Increase To Adjust For Change In CPI | | 408.00 | |
| 03/29/22 | Par Value Adjusted By 408 Par Value Old Par Value 94,224.8/New Par Value 94,632.8 Units Increase To Adjust For Change In CPI | | | |
| 04/13/22 | Book Value Adjusted By 428.80 USD Old: 102,818.37 USD/New: 103,247.17 USD Units Increase To Adjust For Change In CPI | | 428.80 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 04/13/22 | Par Value Adjusted By 428.8 Par Value Old Par Value 94,632.8/New Par Value 95,061.6 Units Increase To Adjust For Change In CPI | | | |
| 04/27/22 | Book Value Adjusted By 432.00 USD Old: 103,247.17 USD/New: 103,679.17 USD Units Increase To Adjust For Change In CPI | | 432.00 | |
| 04/27/22 | Par Value Adjusted By 432 Par Value Old Par Value 95,061.6/New Par Value 95,493.6 Units Increase To Adjust For Change In CPI | | | |
| 05/12/22 | Book Value Adjusted By 604.80 USD Old: 103,501.87 USD/New: 104,106.67 USD Units Increase To Adjust For Change In CPI | | 604.80 | |
| 05/12/22 | Par Value Adjusted By 604.8 Par Value Old Par Value 95,493.6/New Par Value 96,098.4 Units Increase To Adjust For Change In CPI | | | |
| 05/26/22 | Book Value Adjusted By 658.40 USD Old: 104,106.67 USD/New: 104,765.07 USD Units Increase To Adjust For Change In CPI | | 658.40 | |
| 05/26/22 | Par Value Adjusted By 658.4 Par Value Old Par Value 96,098.4/New Par Value 96,756.8 Units Increase To Adjust For Change In CPI | | | |
| 06/13/22 | Book Value Adjusted By 293.60 USD Old: 104,581.85 USD/New: 104,875.45 USD Units Increase To Adjust For Change In CPI | | 293.60 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|---|---|---------------|--------------------|---------------------|
| 06/13/22 | Par Value Adjusted By 293.6 Par Value Old Par Value 96,756.8/New Par Value 97,050.4 Units Increase To Adjust For Change In CPI | | | |
| 06/28/22 | Book Value Adjusted By 270.40 USD Old: 104,875.45 USD/New: 105,145.85 USD Units Increase To Adjust For Change In CPI | | 270.40 | |
| 06/28/22 | Par Value Adjusted By 270.4 Par Value Old Par Value 97,050.4/New Par Value 97,320.8 Units Increase To Adjust For Change In CPI | | | |
| Total U S Treasury Inflation Protected | | \$0.00 | \$7,432.00 | \$0.00 |
| Total Adjustments | | \$0.00 | \$17,310.00 | \$0.00 |

Amortization

**Bank Of Ny Mellon Corp
Medium Term Note
3.500 04/28/2023
06406RAG2**

| | | | | |
|----------|---|--|-------|--|
| 07/30/21 | Amortized Premium Fed Basis Decreased By 0.73 USD To 100,014.95 USD 8/1/21 Current Year Amortization | | -0.73 | |
| 08/31/21 | Amortized Premium Fed Basis Decreased By 0.73 USD To 100,014.22 USD 9/1/21 Current Year Amortization | | -0.73 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|--|-------------|-------------------|---------------------|
| 09/30/21 | Amortized Premium Fed Basis Decreased By 0.71 USD To 100,013.51 USD 10/1/21 Current Year Amortization | | -0.71 | |
| 10/29/21 | Amortized Premium Fed Basis Decreased By 0.73 USD To 100,012.78 USD 11/1/21 Current Year Amortization | | -0.73 | |
| 11/30/21 | Amortized Premium Fed Basis Decreased By 0.71 USD To 100,012.07 USD 12/1/21 Current Year Amortization | | -0.71 | |
| 12/31/21 | Amortized Premium Fed Basis Decreased By 0.73 USD To 100,011.34 USD 1/1/22 Current Year Amortization | | -0.73 | |
| 01/31/22 | Amortized Premium Fed Basis Decreased By 0.73 USD To 100,010.61 USD 2/1/22 Current Year Amortization | | -0.73 | |
| 02/28/22 | Amortized Premium Fed Basis Decreased By 0.66 USD To 100,009.95 USD 3/1/22 Current Year Amortization | | -0.66 | |
| 03/31/22 | Amortized Premium Fed Basis Decreased By 0.73 USD To 100,009.22 USD 4/1/22 Current Year Amortization | | -0.73 | |
| 04/29/22 | Amortized Premium Fed Basis Decreased By 0.71 USD To 100,008.51 USD 5/1/22 Current Year Amortization | | -0.71 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|---|---|---------------|----------------|---------------|
| 05/31/22 | Amortized Premium Fed Basis Decreased By 0.73 USD To 100,007.78 USD 6/1/22 Current Year Amortization | | -0.73 | |
| 06/30/22 | Amortized Premium Fed Basis Decreased By 0.71 USD To 100,007.07 USD 7/1/22 Current Year Amortization | | -0.71 | |
| Total Bank Of Ny Mellon Corp Medium Term | | \$0.00 | -\$8.61 | \$0.00 |

Berkshire Hathaway Fin
3.000 05/15/2022
084664BT7

| | | | | |
|----------|---|--|--------|--|
| 07/30/21 | Amortized Premium Fed Basis Decreased By 46.06 USD To 100,426.29 USD 8/1/21 Current Year Amortization | | -46.06 | |
| 08/31/21 | Amortized Premium Fed Basis Decreased By 46.03 USD To 100,380.26 USD 9/1/21 Current Year Amortization | | -46.03 | |
| 09/30/21 | Amortized Premium Fed Basis Decreased By 44.56 USD To 100,335.70 USD 10/1/21 Current Year Amortization | | -44.56 | |
| 10/29/21 | Amortized Premium Fed Basis Decreased By 46.06 USD To 100,289.64 USD 11/1/21 Current Year Amortization | | -46.06 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|---|---|---------------|-------------------|---------------------|
| 11/30/21 | Amortized Premium Fed Basis Decreased By 44.55 USD To 100,245.09 USD 12/1/21 Current Year Amortization | | -44.55 | |
| 12/31/21 | Amortized Premium Fed Basis Decreased By 46.05 USD To 100,199.04 USD 1/1/22 Current Year Amortization | | -46.05 | |
| 01/31/22 | Amortized Premium Fed Basis Decreased By 46.05 USD To 100,152.99 USD 2/1/22 Current Year Amortization | | -46.05 | |
| 02/28/22 | Amortized Premium Fed Basis Decreased By 41.59 USD To 100,111.40 USD 3/1/22 Current Year Amortization | | -41.59 | |
| 03/31/22 | Amortized Premium Fed Basis Decreased By 46.03 USD To 100,065.37 USD 4/1/22 Current Year Amortization | | -46.03 | |
| 04/29/22 | Amortized Premium Fed Basis Decreased By 44.57 USD To 100,020.80 USD 5/1/22 Current Year Amortization | | -44.57 | |
| 05/16/22 | Amortized Premium Fed Basis Decreased By 20.80 USD To 100,000.00 USD 5/15/22 Current Year Amortization | | -20.80 | |
| Total Berkshire Hathaway Fin 3.000 | | \$0.00 | -\$472.35 | \$0.00 |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| | Date Posted | Description | Cash | Book Value | Market Value |
|---|------------------------|---|-------------|-------------------|---------------------|
| Energy Northwest Wa Elec Rev Build America Bonds B Generating Station 5.710 07/01/2024 Taxable 29270CWJ0 | | | | | |
| | 07/30/21 | Amortized Premium Fed Basis Decreased By 134.96 USD To 69,636.41 USD 8/1/21 Current Year Amortization | | -134.96 | |
| | 08/31/21 | Amortized Premium Fed Basis Decreased By 134.96 USD To 69,501.45 USD 9/1/21 Current Year Amortization | | -134.96 | |
| | 09/30/21 | Amortized Premium Fed Basis Decreased By 130.60 USD To 69,370.85 USD 10/1/21 Current Year Amortization | | -130.60 | |
| | 10/29/21 | Amortized Premium Fed Basis Decreased By 134.96 USD To 69,235.89 USD 11/1/21 Current Year Amortization | | -134.96 | |
| | 11/30/21 | Amortized Premium Fed Basis Decreased By 130.60 USD To 69,105.29 USD 12/1/21 Current Year Amortization | | -130.60 | |
| | 12/31/21 | Amortized Premium Fed Basis Decreased By 134.96 USD To 68,970.33 USD 1/1/22 Current Year Amortization | | -134.96 | |
| | 01/31/22 | Amortized Premium Fed Basis Decreased By 134.96 USD To 68,835.37 USD 2/1/22 Current Year Amortization | | -134.96 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|---|--|---------------|--------------------|---------------------|
| 02/28/22 | Amortized Premium Fed Basis Decreased By 121.90 USD To 68,713.47 USD 3/1/22 Current Year Amortization | | -121.90 | |
| 03/31/22 | Amortized Premium Fed Basis Decreased By 134.96 USD To 68,578.51 USD 4/1/22 Current Year Amortization | | -134.96 | |
| 04/29/22 | Amortized Premium Fed Basis Decreased By 130.60 USD To 68,447.91 USD 5/1/22 Current Year Amortization | | -130.60 | |
| 05/31/22 | Amortized Premium Fed Basis Decreased By 134.96 USD To 68,312.95 USD 6/1/22 Current Year Amortization | | -134.96 | |
| 06/30/22 | Amortized Premium Fed Basis Decreased By 130.60 USD To 68,182.35 USD 7/1/22 Current Year Amortization | | -130.60 | |
| Total Energy Northwest Wa Elec Rev Build | | \$0.00 | -\$1,589.02 | \$0.00 |
| Federal Home Loan Bks | | | | |
| 2.125 06/10/2022 | | | | |
| 313379Q69 | | | | |
| 07/30/21 | Amortized Premium Fed Basis Decreased By 6.87 USD To 100,069.31 USD 8/1/21 Current Year Amortization | | -6.87 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|--|-------------|-------------------|---------------------|
| 08/31/21 | Amortized Premium Fed Basis Decreased By 6.86 USD To 100,062.45 USD 9/1/21 Current Year Amortization | | -6.86 | |
| 09/30/21 | Amortized Premium Fed Basis Decreased By 6.64 USD To 100,055.81 USD 10/1/21 Current Year Amortization | | -6.64 | |
| 10/29/21 | Amortized Premium Fed Basis Decreased By 6.87 USD To 100,048.94 USD 11/1/21 Current Year Amortization | | -6.87 | |
| 11/30/21 | Amortized Premium Fed Basis Decreased By 6.64 USD To 100,042.30 USD 12/1/21 Current Year Amortization | | -6.64 | |
| 12/31/21 | Amortized Premium Fed Basis Decreased By 6.87 USD To 100,035.43 USD 1/1/22 Current Year Amortization | | -6.87 | |
| 01/31/22 | Amortized Premium Fed Basis Decreased By 6.86 USD To 100,028.57 USD 2/1/22 Current Year Amortization | | -6.86 | |
| 02/28/22 | Amortized Premium Fed Basis Decreased By 6.20 USD To 100,022.37 USD 3/1/22 Current Year Amortization | | -6.20 | |
| 03/31/22 | Amortized Premium Fed Basis Decreased By 6.87 USD To 100,015.50 USD 4/1/22 Current Year Amortization | | -6.87 | |



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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--|--|---------------|-----------------|---------------|
| 04/29/22 | Amortized Premium Fed Basis Decreased By 6.64 USD To 100,008.86 USD 5/1/22 Current Year Amortization | | -6.64 | |
| 05/31/22 | Amortized Premium Fed Basis Decreased By 6.87 USD To 100,001.99 USD 6/1/22 Current Year Amortization | | -6.87 | |
| 06/10/22 | Amortized Premium Fed Basis Decreased By 1.99 USD To 100,000.00 USD 6/10/22 Current Year Amortization | | -1.99 | |
| Total Federal Home Loan Bks 2.125 | | \$0.00 | -\$76.18 | \$0.00 |

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

| | | | | |
|----------|--|--|--------|--|
| 06/30/22 | Amortized Premium Fed Basis Decreased By 13.62 USD To 150,611.88 USD 7/1/22 Current Year Amortization | | -13.62 | |
|----------|--|--|--------|--|

Gilead Sciences Inc
3.700 04/01/2024
375558AW3

| | | | | |
|----------|--|--|--------|--|
| 07/30/21 | Amortized Premium Fed Basis Decreased By 36.80 USD To 101,048.27 USD 8/1/21 Current Year Amortization | | -36.80 | |
| 08/31/21 | Amortized Premium Fed Basis Decreased By 36.80 USD To 101,011.47 USD 9/1/21 Current Year Amortization | | -36.80 | |



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RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 09/30/21 | Amortized Premium Fed Basis Decreased By 35.62 USD To 100,975.85 USD 10/1/21 Current Year Amortization | | -35.62 | |
| 10/29/21 | Amortized Premium Fed Basis Decreased By 36.80 USD To 100,939.05 USD 11/1/21 Current Year Amortization | | -36.80 | |
| 11/30/21 | Amortized Premium Fed Basis Decreased By 35.62 USD To 100,903.43 USD 12/1/21 Current Year Amortization | | -35.62 | |
| 12/31/21 | Amortized Premium Fed Basis Decreased By 36.80 USD To 100,866.63 USD 1/1/22 Current Year Amortization | | -36.80 | |
| 01/31/22 | Amortized Premium Fed Basis Decreased By 36.80 USD To 100,829.83 USD 2/1/22 Current Year Amortization | | -36.80 | |
| 02/28/22 | Amortized Premium Fed Basis Decreased By 33.24 USD To 100,796.59 USD 3/1/22 Current Year Amortization | | -33.24 | |
| 03/31/22 | Amortized Premium Fed Basis Decreased By 36.80 USD To 100,759.79 USD 4/1/22 Current Year Amortization | | -36.80 | |
| 04/29/22 | Amortized Premium Fed Basis Decreased By 35.62 USD To 100,724.17 USD 5/1/22 Current Year Amortization | | -35.62 | |



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

| Date Posted | Description | Cash | Book Value | Market Value |
|--|--|---------------|------------------|---------------|
| 05/31/22 | Amortized Premium Fed Basis Decreased By 36.80 USD To 100,687.37 USD 6/1/22 Current Year Amortization | | -36.80 | |
| 06/30/22 | Amortized Premium Fed Basis Decreased By 35.62 USD To 100,651.75 USD 7/1/22 Current Year Amortization | | -35.62 | |
| Total Gilead Sciences Inc 3.700 | | \$0.00 | -\$433.32 | \$0.00 |

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

| | | | | |
|----------|--|--|-------|--|
| 07/30/21 | Amortized Premium Fed Basis Decreased By 5.40 USD To 200,329.01 USD 8/1/21 Current Year Amortization | | -5.40 | |
| 08/31/21 | Amortized Premium Fed Basis Decreased By 5.41 USD To 200,323.60 USD 9/1/21 Current Year Amortization | | -5.41 | |
| 09/30/21 | Amortized Premium Fed Basis Decreased By 5.23 USD To 200,318.37 USD 10/1/21 Current Year Amortization | | -5.23 | |
| 10/29/21 | Amortized Premium Fed Basis Decreased By 5.40 USD To 200,312.97 USD 11/1/21 Current Year Amortization | | -5.40 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|--|-------------|-------------------|---------------------|
| 11/30/21 | Amortized Premium Fed Basis Decreased By 5.23 USD To 200,307.74 USD 12/1/21 Current Year Amortization | | -5.23 | |
| 12/31/21 | Amortized Premium Fed Basis Decreased By 5.41 USD To 200,302.33 USD 1/1/22 Current Year Amortization | | -5.41 | |
| 01/31/22 | Amortized Premium Fed Basis Decreased By 5.40 USD To 200,296.93 USD 2/1/22 Current Year Amortization | | -5.40 | |
| 02/28/22 | Amortized Premium Fed Basis Decreased By 4.88 USD To 200,292.05 USD 3/1/22 Current Year Amortization | | -4.88 | |
| 03/31/22 | Amortized Premium Fed Basis Decreased By 5.41 USD To 200,286.64 USD 4/1/22 Current Year Amortization | | -5.41 | |
| 04/29/22 | Amortized Premium Fed Basis Decreased By 5.23 USD To 200,281.41 USD 5/1/22 Current Year Amortization | | -5.23 | |
| 05/31/22 | Amortized Premium Fed Basis Decreased By 5.41 USD To 200,276.00 USD 6/1/22 Current Year Amortization | | -5.41 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--|---|---------------|-----------------|---------------|
| 06/30/22 | Amortized Premium Fed Basis Decreased By 5.23 USD To 200,270.77 USD 7/1/22 Current Year Amortization | | -5.23 | |
| Total Hawaii ST Taxable Go Ref Bds 2020 G | | \$0.00 | -\$63.64 | \$0.00 |

**New York City Ny Transitional Fin
Auth Revenue Txbl Sub Build America
4.725 11/01/2023 Taxable
64971M5H1**

| | | | | |
|----------|--|--|---------|--|
| 07/30/21 | Amortized Premium Fed Basis Decreased By 227.48 USD To 126,031.93 USD 8/1/21 Current Year Amortization | | -227.48 | |
| 08/31/21 | Amortized Premium Fed Basis Decreased By 227.48 USD To 125,804.45 USD 9/1/21 Current Year Amortization | | -227.48 | |
| 09/30/21 | Amortized Premium Fed Basis Decreased By 220.14 USD To 125,584.31 USD 10/1/21 Current Year Amortization | | -220.14 | |
| 10/29/21 | Amortized Premium Fed Basis Decreased By 227.48 USD To 125,356.83 USD 11/1/21 Current Year Amortization | | -227.48 | |
| 11/30/21 | Amortized Premium Fed Basis Decreased By 220.14 USD To 125,136.69 USD 12/1/21 Current Year Amortization | | -220.14 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--|---|---------------|--------------------|---------------------|
| 12/31/21 | Amortized Premium Fed Basis Decreased By 227.48 USD To 124,909.21 USD 1/1/22 Current Year Amortization | | -227.48 | |
| 01/31/22 | Amortized Premium Fed Basis Decreased By 227.48 USD To 124,681.73 USD 2/1/22 Current Year Amortization | | -227.48 | |
| 02/28/22 | Amortized Premium Fed Basis Decreased By 205.47 USD To 124,476.26 USD 3/1/22 Current Year Amortization | | -205.47 | |
| 03/31/22 | Amortized Premium Fed Basis Decreased By 227.48 USD To 124,248.78 USD 4/1/22 Current Year Amortization | | -227.48 | |
| 04/29/22 | Amortized Premium Fed Basis Decreased By 220.14 USD To 124,028.64 USD 5/1/22 Current Year Amortization | | -220.14 | |
| 05/31/22 | Amortized Premium Fed Basis Decreased By 227.48 USD To 123,801.16 USD 6/1/22 Current Year Amortization | | -227.48 | |
| 06/30/22 | Amortized Premium Fed Basis Decreased By 220.14 USD To 123,581.02 USD 7/1/22 Current Year Amortization | | -220.14 | |
| Total New York City Ny Transitional Fin | | \$0.00 | -\$2,678.39 | \$0.00 |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| | Date Posted | Description | Cash | Book Value | Market Value |
|-------------------------------------|------------------------|--|-------------|-------------------|---------------------|
| Schwab Charles Corp | | | | | |
| 3.625 04/01/2025 | | | | | |
| 808513BV6 | | | | | |
| | 06/30/22 | Amortized Premium Fed Basis Decreased By 10.94 USD To 150,478.06 USD 7/1/22 Current Year Amortization | | -10.94 | |
| U S Treasury | | | | | |
| Inflation Protected Security | | | | | |
| 0.125 01/15/2022 | | | | | |
| 912828SA9 | | | | | |
| | 07/30/21 | Amortized Premium Fed Basis Decreased By 12.13 USD To 59,518.32 USD 8/1/21 Current Year Amortization | | -12.13 | |
| | 08/31/21 | Amortized Premium Fed Basis Decreased By 12.13 USD To 60,056.19 USD 9/1/21 Current Year Amortization | | -12.13 | |
| | 09/30/21 | Amortized Premium Fed Basis Decreased By 11.73 USD To 60,341.46 USD 10/1/21 Current Year Amortization | | -11.73 | |
| | 10/29/21 | Amortized Premium Fed Basis Decreased By 12.13 USD To 60,459.33 USD 11/1/21 Current Year Amortization | | -12.13 | |
| | 11/30/21 | Amortized Premium Fed Basis Decreased By 11.73 USD To 60,610.60 USD 12/1/21 Current Year Amortization | | -11.73 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|---|---|---------------|-----------------|---------------|
| 12/31/21 | Amortized Premium Fed Basis Decreased By 12.12 USD To 61,090.98 USD 1/1/22 Current Year Amortization | | -12.12 | |
| 01/18/22 | Amortized Premium Fed Basis Decreased By 5.48 USD To 61,237.50 USD 1/15/22 Current Year Amortization | | -5.48 | |
| Total U S Treasury Inflation Protected | | \$0.00 | -\$77.45 | \$0.00 |

**U S Treasury
Inflation Protected Security
0.125 01/15/2023
912828UH1**

| | | | | |
|----------|---|--|-------|--|
| 07/30/21 | Amortized Premium Fed Basis Decreased By 4.71 USD To 58,378.27 USD 8/1/21 Current Year Amortization | | -4.71 | |
| 08/31/21 | Amortized Premium Fed Basis Decreased By 4.71 USD To 58,912.56 USD 9/1/21 Current Year Amortization | | -4.71 | |
| 09/30/21 | Amortized Premium Fed Basis Decreased By 4.55 USD To 59,199.01 USD 10/1/21 Current Year Amortization | | -4.55 | |
| 10/29/21 | Amortized Premium Fed Basis Decreased By 4.71 USD To 59,322.30 USD 11/1/21 Current Year Amortization | | -4.71 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|--------------------|---|-------------|-------------------|---------------------|
| 11/30/21 | Amortized Premium Fed Basis Decreased By 4.55 USD To 59,477.25 USD 12/1/21 Current Year Amortization | | -4.55 | |
| 12/31/21 | Amortized Premium Fed Basis Decreased By 4.71 USD To 59,955.54 USD 1/1/22 Current Year Amortization | | -4.71 | |
| 01/31/22 | Amortized Premium Fed Basis Decreased By 4.71 USD To 60,251.83 USD 2/1/22 Current Year Amortization | | -4.71 | |
| 02/28/22 | Amortized Premium Fed Basis Decreased By 4.25 USD To 60,435.08 USD 3/1/22 Current Year Amortization | | -4.25 | |
| 03/31/22 | Amortized Premium Fed Basis Decreased By 4.71 USD To 60,928.87 USD 4/1/22 Current Year Amortization | | -4.71 | |
| 04/29/22 | Amortized Premium Fed Basis Decreased By 4.55 USD To 61,478.32 USD 5/1/22 Current Year Amortization | | -4.55 | |
| 05/31/22 | Amortized Premium Fed Basis Decreased By 4.71 USD To 62,286.61 USD 6/1/22 Current Year Amortization | | -4.71 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|---|--|---------------|-----------------|---------------|
| 06/30/22 | Amortized Premium Fed Basis Decreased By 4.55 USD To 62,644.56 USD 7/1/22 Current Year Amortization | | -4.55 | |
| Total U S Treasury Inflation Protected | | \$0.00 | -\$55.42 | \$0.00 |

**U S Treasury
Inflation Protected Security
0.625 01/15/2024
UST0524**

| | | | | |
|----------|---|--|-------|--|
| 07/30/21 | Amortized Premium Fed Basis Decreased By 6.15 USD To 34,780.36 USD 8/1/21 Current Year Amortization | | -6.15 | |
| 08/31/21 | Amortized Premium Fed Basis Decreased By 6.15 USD To 35,094.31 USD 9/1/21 Current Year Amortization | | -6.15 | |
| 09/30/21 | Amortized Premium Fed Basis Decreased By 5.96 USD To 35,261.15 USD 10/1/21 Current Year Amortization | | -5.96 | |
| 10/29/21 | Amortized Premium Fed Basis Decreased By 6.15 USD To 35,330.90 USD 11/1/21 Current Year Amortization | | -6.15 | |
| 11/30/21 | Amortized Premium Fed Basis Decreased By 5.96 USD To 35,419.44 USD 12/1/21 Current Year Amortization | | -5.96 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|---|--|---------------|-------------------|---------------------|
| 12/31/21 | Amortized Premium Fed Basis Decreased By 6.15 USD To 35,700.09 USD 1/1/22 Current Year Amortization | | -6.15 | |
| 01/31/22 | Amortized Premium Fed Basis Decreased By 6.15 USD To 35,872.44 USD 2/1/22 Current Year Amortization | | -6.15 | |
| 02/28/22 | Amortized Premium Fed Basis Decreased By 5.56 USD To 35,978.48 USD 3/1/22 Current Year Amortization | | -5.56 | |
| 03/31/22 | Amortized Premium Fed Basis Decreased By 6.15 USD To 36,268.13 USD 4/1/22 Current Year Amortization | | -6.15 | |
| 04/29/22 | Amortized Premium Fed Basis Decreased By 5.96 USD To 36,590.97 USD 5/1/22 Current Year Amortization | | -5.96 | |
| 05/31/22 | Amortized Premium Fed Basis Decreased By 6.15 USD To 37,067.22 USD 6/1/22 Current Year Amortization | | -6.15 | |
| 06/30/22 | Amortized Premium Fed Basis Decreased By 5.96 USD To 37,276.36 USD 7/1/22 Current Year Amortization | | -5.96 | |
| Total U S Treasury Inflation Protected | | \$0.00 | -\$72.45 | \$0.00 |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| | Date Posted | Description | Cash | Book Value | Market Value |
|-------------------------------------|------------------------|--|-------------|-------------------|---------------------|
| U S Treasury | | | | | |
| Inflation Protected Security | | | | | |
| 0.625 01/15/2026 | | | | | |
| 912828N71 | | | | | |
| | 07/30/21 | Amortized Premium Fed Basis Decreased By 183.21 USD To 100,232.12 USD 8/1/21 Current Year Amortization | | -183.21 | |
| | 08/31/21 | Amortized Premium Fed Basis Decreased By 183.21 USD To 100,887.31 USD 9/1/21 Current Year Amortization | | -183.21 | |
| | 09/30/21 | Amortized Premium Fed Basis Decreased By 177.30 USD To 101,162.01 USD 10/1/21 Current Year Amortization | | -177.30 | |
| | 10/29/21 | Amortized Premium Fed Basis Decreased By 183.21 USD To 101,177.20 USD 11/1/21 Current Year Amortization | | -183.21 | |
| | 11/30/21 | Amortized Premium Fed Basis Decreased By 177.30 USD To 101,247.90 USD 12/1/21 Current Year Amortization | | -177.30 | |
| | 12/31/21 | Amortized Premium Fed Basis Decreased By 183.21 USD To 101,815.89 USD 1/1/22 Current Year Amortization | | -183.21 | |
| | 01/31/22 | Amortized Premium Fed Basis Decreased By 183.22 USD To 102,099.87 USD 2/1/22 Current Year Amortization | | -183.22 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|---|---|---------------|--------------------|---------------------|
| 02/28/22 | Amortized Premium Fed Basis Decreased By 165.48 USD To 102,226.39 USD 3/1/22 Current Year Amortization | | -165.48 | |
| 03/31/22 | Amortized Premium Fed Basis Decreased By 183.22 USD To 102,818.37 USD 4/1/22 Current Year Amortization | | -183.22 | |
| 04/29/22 | Amortized Premium Fed Basis Decreased By 177.30 USD To 103,501.87 USD 5/1/22 Current Year Amortization | | -177.30 | |
| 05/31/22 | Amortized Premium Fed Basis Decreased By 183.22 USD To 104,581.85 USD 6/1/22 Current Year Amortization | | -183.22 | |
| 06/30/22 | Amortized Premium Fed Basis Decreased By 177.30 USD To 104,968.55 USD 7/1/22 Current Year Amortization | | -177.30 | |
| Total U S Treasury Inflation Protected | | \$0.00 | -\$2,157.18 | \$0.00 |
| Total Amortization | | \$0.00 | -\$7,708.57 | \$0.00 |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| | Date Posted | Description | Cash | Book Value | Market Value |
|-------------------------|--------------------|--|-------------|-------------------|---------------------|
| Accretion | | | | | |
| Connecticut ST B | | | | | |
| 2.570 08/01/2021 | Taxable | | | | |
| 20772JL67 | | | | | |
| | 07/30/21 | Accreted Discount Fed Basis Increased By 3.59 USD To 50,000.00 USD 8/1/21 Current Year Accretion | | 3.59 | |
| Emerson Elec Co | | | | | |
| 0.875 10/15/2026 | | | | | |
| 291011BP8 | | | | | |
| | 07/30/21 | Accreted Discount Fed Basis Increased By 75.85 USD To 195,348.70 USD 8/1/21 Current Year Accretion | | 75.85 | |
| | 08/31/21 | Accreted Discount Fed Basis Increased By 75.85 USD To 195,424.55 USD 9/1/21 Current Year Accretion | | 75.85 | |
| | 09/30/21 | Accreted Discount Fed Basis Increased By 73.40 USD To 195,497.95 USD 10/1/21 Current Year Accretion | | 73.40 | |
| | 10/29/21 | Accreted Discount Fed Basis Increased By 75.85 USD To 195,573.80 USD 11/1/21 Current Year Accretion | | 75.85 | |
| | 11/30/21 | Accreted Discount Fed Basis Increased By 73.40 USD To 195,647.20 USD 12/1/21 Current Year Accretion | | 73.40 | |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

| Date Posted | Description | Cash | Book Value | Market Value |
|---|---|---------------|-------------------|---------------------|
| 12/31/21 | Accreted Discount Fed Basis Increased By 75.85 USD To 195,723.05 USD 1/1/22 Current Year Accretion | | 75.85 | |
| 01/31/22 | Accreted Discount Fed Basis Increased By 75.85 USD To 195,798.90 USD 2/1/22 Current Year Accretion | | 75.85 | |
| 02/28/22 | Accreted Discount Fed Basis Increased By 68.51 USD To 195,867.41 USD 3/1/22 Current Year Accretion | | 68.51 | |
| 03/31/22 | Accreted Discount Fed Basis Increased By 75.85 USD To 195,943.26 USD 4/1/22 Current Year Accretion | | 75.85 | |
| 04/29/22 | Accreted Discount Fed Basis Increased By 73.40 USD To 196,016.66 USD 5/1/22 Current Year Accretion | | 73.40 | |
| 05/31/22 | Accreted Discount Fed Basis Increased By 75.85 USD To 196,092.51 USD 6/1/22 Current Year Accretion | | 75.85 | |
| 06/30/22 | Accreted Discount Fed Basis Increased By 73.40 USD To 196,165.91 USD 7/1/22 Current Year Accretion | | 73.40 | |
| Total Emerson Elec Co 0.875 10/15/2026 | | \$0.00 | \$893.06 | \$0.00 |
| Total Accretion | | \$0.00 | \$896.65 | \$0.00 |



CWU ENDOW FD RESTRICT ST MATCH AGY
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July 1, 2021 to June 30, 2022

PURCHASE SUMMARY

| | Trade Date | Description | Income Cash | Principal Cash | Book Value |
|-----------------------------------|------------|---|---------------|----------------------|---------------------|
| Fixed Income Taxable | | | | | |
| Federal Home Loan Bks | | | | | |
| 3.125 06/13/2025 | | | | | |
| 3130AEBV1 | | | | | |
| | 06/07/22 | Purchased 150,000 Par Value Trade Date 6/6/22 Purchased Through Rbc Capital Markets, LLC 150,000 Par Value At 100.417 % | | -150,625.50 | 150,625.50 |
| Schwab Charles Corp | | | | | |
| 3.625 04/01/2025 | | | | | |
| 808513BV6 | | | | | |
| | 06/08/22 | Purchased 150,000 Par Value Trade Date 6/6/22 Purchased Through Millennium Advisors, LLC 150,000 Par Value At 100.326 % | | -150,489.00 | 150,489.00 |
| Total Fixed Income Taxable | | | \$0.00 | -\$301,114.50 | \$301,114.50 |
| Total Purchases | | | \$0.00 | -\$301,114.50 | \$301,114.50 |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

SALE/MATURITY SUMMARY

| | Trade Date | Description | Book Value | Proceeds | Estimated Gain/Loss |
|-------------------------------------|-------------------|---|-------------------|-----------------|----------------------------|
| Fixed Income Taxable | | | | | |
| Berkshire Hathaway Fin | | | | | |
| 3.000 05/15/2022 | | | | | |
| 084664BT7 | | | | | |
| | 05/16/22 | Matured 100,000 Par Value Trade Date 5/15/22 100,000 Par Value At 100 % | -100,000.00 | 100,000.00 | |
| Connecticut ST B | | | | | |
| 2.570 08/01/2021 Taxable | | | | | |
| 20772JL67 | | | | | |
| | 08/02/21 | Matured 50,000 Par Value Trade Date 8/1/21 50,000 Par Value At 100 % | -50,000.00 | 50,000.00 | |
| Federal Home Loan Bks | | | | | |
| 2.125 06/10/2022 | | | | | |
| 313379Q69 | | | | | |
| | 06/10/22 | Matured 100,000 Par Value Trade Date 6/10/22 100,000 Par Value At 100 % | -100,000.00 | 100,000.00 | |
| U S Treasury | | | | | |
| Inflation Protected Security | | | | | |
| 0.125 01/15/2022 | | | | | |
| 912828SA9 | | | | | |
| | 01/18/22 | Matured 61,237.5 Par Value Trade Date 1/15/22 61,237.5 Par Value At 100 % | -61,237.50 | 61,237.50 | |



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July 1, 2021 to June 30, 2022

SALE/MATURITY SUMMARY (continued)

| Trade Date | Description | Book Value | Proceeds | Estimated Gain/Loss |
|---|--|----------------------|---------------------|---------------------|
| Wyandotte Cnty Kansas City Ks Unif | | | | |
| Govt Ref Ser B | | | | |
| 2.000 08/01/2021 | Taxable | | | |
| 9826712G3 | | | | |
| 08/02/21 | Matured 25,000 Par Value Trade Date 8/1/21 25,000 Par Value At 100 % | -25,000.00 | 25,000.00 | |
| Total Fixed Income Taxable | | -\$336,237.50 | \$336,237.50 | \$0.00 |
| Total Sales & Maturities | | -\$336,237.50 | \$336,237.50 | \$0.00 |

SALE/MATURITY SUMMARY MESSAGES

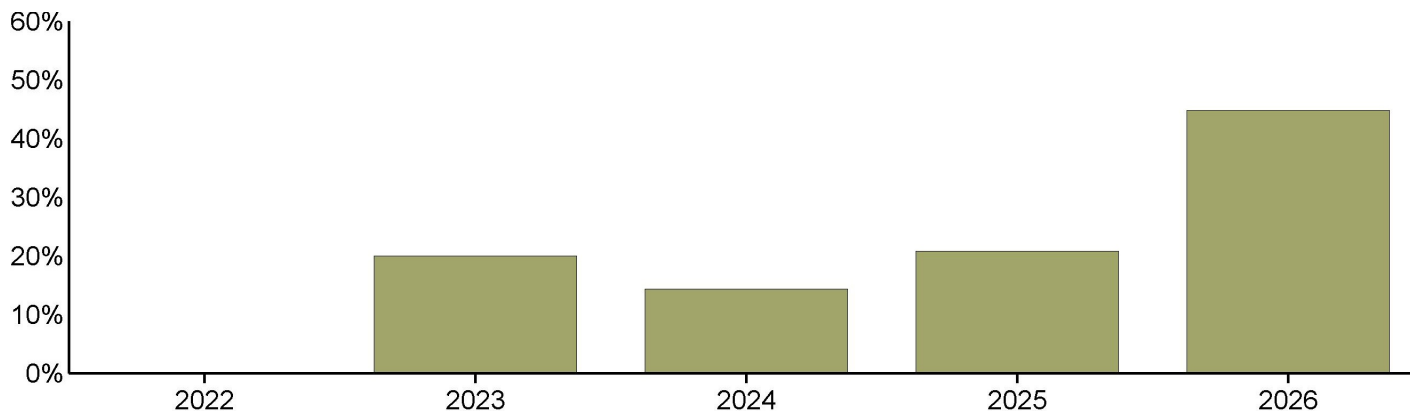
Realized gains / losses are preliminary and approximate and should not be used for income tax purposes



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July 1, 2021 to June 30, 2022

BOND SUMMARY



| | Par Value | Market Value | Percentage of Category |
|--------------------------|-----------------------|-----------------------|------------------------|
| MATURITY | | | |
| 2022 | 0.00 | 0.00 | 0.00 |
| 2023 | 282,614.50 | 286,457.43 | 19.97 |
| 2024 | 202,164.60 | 205,819.24 | 14.35 |
| 2025 | 300,000.00 | 299,332.50 | 20.86 |
| 2026 | 697,320.80 | 643,132.79 | 44.82 |
| Total of Category | \$1,482,099.90 | \$1,434,741.96 | 100.00 |

MOODY'S RATING

| | | | |
|-----|------------|------------|-------|
| Aaa | 547,099.90 | 536,553.71 | 37.39 |
| Aa1 | 120,000.00 | 122,364.00 | 8.53 |
| Aa2 | 265,000.00 | 249,700.75 | 17.40 |
| A1 | 100,000.00 | 100,422.00 | 7.00 |
| A2 | 350,000.00 | 325,617.50 | 22.70 |



CWU ENDOW FD RESTRICT ST MATCH AGY
ACCOUNT NUMBER: XXXXXXXX6000

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July 1, 2021 to June 30, 2022

BOND SUMMARY (continued)

| | Par Value | Market Value | Percentage of Category |
|--------------------------|-----------------------|-----------------------|------------------------|
| A3 | 100,000.00 | 100,084.00 | 6.98 |
| Total of Category | \$1,482,099.90 | \$1,434,741.96 | 100.00 |

S&P RATING

| | | | |
|--------------------------|-----------------------|-----------------------|---------------|
| AAA | 120,000.00 | 122,364.00 | 8.53 |
| AA+ | 550,000.00 | 518,437.00 | 36.13 |
| AA- | 65,000.00 | 67,934.75 | 4.73 |
| A | 450,000.00 | 426,039.50 | 29.70 |
| BBB+ | 100,000.00 | 100,084.00 | 6.98 |
| N/A | 197,099.90 | 199,882.71 | 13.93 |
| Total of Category | \$1,482,099.90 | \$1,434,741.96 | 100.00 |

BOND SUMMARY MESSAGES

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