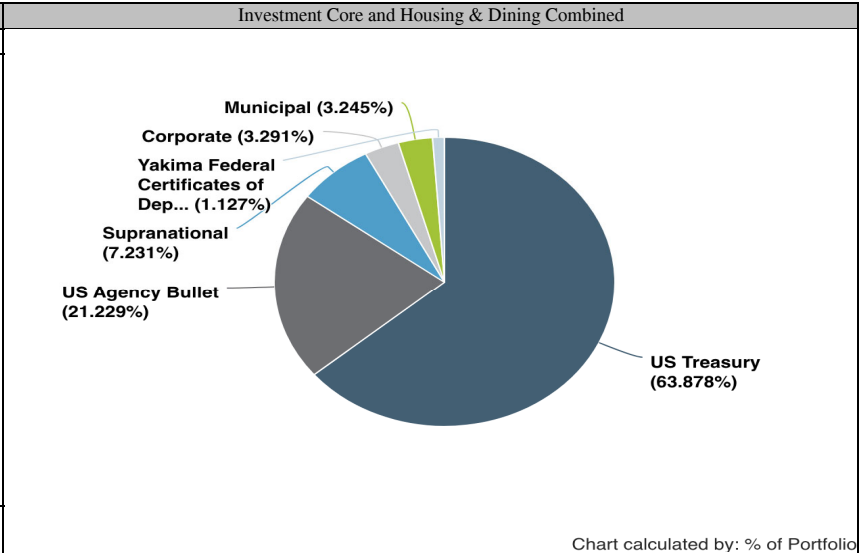




Report: WWU_ACSRI Dashboard
 Account: WWU_Total Portfolio (176887)
 Date: 10/01/2025 - 12/31/2025

Investment Core and Housing & Dining Combined		
Custom Security Type	Par Value	% of Portfolio
Corporate	3,000,000.00	3.291%
Municipal	2,970,000.00	3.245%
Supranational	6,500,000.00	7.231%
US Agency Bullet	18,985,000.00	21.229%
US Treasury	57,500,000.00	63.878%
Yakima Federal Certificates of Deposit	1,029,255.89	1.127%
Total	89,984,255.89	100.000%



Corporate Bonds and Corporate Commercial Paper Holdings			
Security	Par Value	Bloomberg ESG Score	Bloomberg ESG Score Percentile
BANK OF AMERICA CORP	1,000,000.00	5.46	81.8
BANK OF NEW YORK MELLON CORP	1,000,000.00	4.41	95.0
MICROSOFT CORP	1,000,000.00	5.18	95.7
Total	3,000,000.00		

