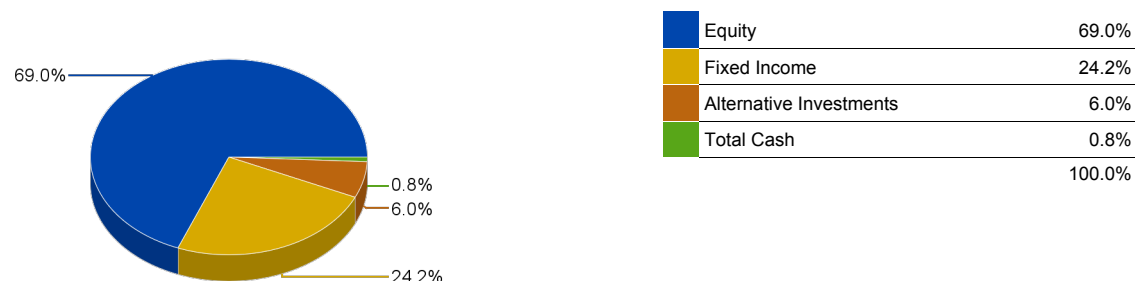


Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending January 2021



	Year To Date
Beginning Market Value	29,391,785
Net Contributions	0
Net Income	14,453
Fees	19
Appreciation	(108,179)
Ending Market Value	29,298,078

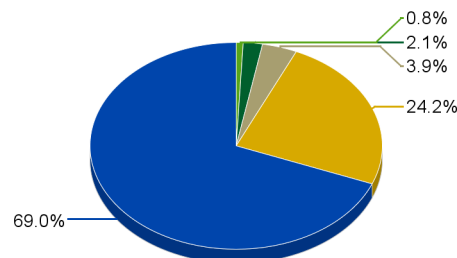
* All returns over one year are annualized

Asset Class	Ending Market Value	% of Portfolio	Rates of Return (%)*								Inception Date
			One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	
Equity	20,216,691	69.0%	(0.13)	17.74	(0.13)	18.95	18.72	10.61	15.66	12.70	09/30/2009
<i>MS AC Wld Idx IMI Nt</i>			<i>(0.18)</i>	<i>18.05</i>	<i>(0.18)</i>	<i>17.60</i>	<i>16.44</i>	<i>7.75</i>	<i>13.57</i>	<i>9.67</i>	<i>09/30/2009</i>
Common Stock Funds	20,216,691	69.0%	(0.13)	17.74	(0.13)	18.95	18.72	10.61	15.66	12.70	09/30/2009
<i>MS AC Wld Idx IMI Nt</i>			<i>(0.18)</i>	<i>18.05</i>	<i>(0.18)</i>	<i>17.60</i>	<i>16.44</i>	<i>7.75</i>	<i>13.57</i>	<i>9.67</i>	<i>09/30/2009</i>
U.S. Funds	14,464,167	49.4%	(0.17)	17.81	(0.17)	21.27	20.81	12.59	16.84	14.18	09/30/2009
<i>Russell 3000</i>			<i>(0.44)</i>	<i>16.69</i>	<i>(0.44)</i>	<i>20.48</i>	<i>20.51</i>	<i>12.38</i>	<i>16.68</i>	<i>14.17</i>	<i>09/30/2009</i>
Int'l Developed Funds	4,225,676	14.4%	(0.36)	17.12	(0.36)	1.41	5.26	(1.00)	7.25	5.15	09/30/2009
<i>MS WldxUSA IMI Nt</i>			<i>(0.94)</i>	<i>19.58</i>	<i>(0.94)</i>	<i>9.57</i>	<i>10.85</i>	<i>2.44</i>	<i>9.28</i>	<i>5.83</i>	<i>09/30/2009</i>
Int'l Emerging Funds	1,526,848	5.2%	0.85	20.15	0.85	24.80	14.61	3.96	13.67	5.69	09/30/2009
<i>MSCI Emerging Markets IMI ND</i>			<i>2.75</i>	<i>21.06</i>	<i>2.75</i>	<i>27.50</i>	<i>14.91</i>	<i>4.03</i>	<i>14.40</i>	<i>5.77</i>	<i>09/30/2009</i>
Fixed Income	7,104,658	24.2%	(0.87)	1.34	(0.87)	4.63	6.86	5.15	4.28	4.07	09/30/2009
<i>BBG Barclays US Aggregate</i>			<i>(0.72)</i>	<i>0.40</i>	<i>(0.72)</i>	<i>4.72</i>	<i>7.15</i>	<i>5.49</i>	<i>4.00</i>	<i>3.91</i>	<i>09/30/2009</i>
Fixed Income Gov't/Corp	5,420,742	18.5%	(1.12)	0.47	(1.12)	4.57	6.75	5.14	3.66	3.66	09/30/2009
<i>BBG Barclays US Aggregate</i>			<i>(0.72)</i>	<i>0.40</i>	<i>(0.72)</i>	<i>4.72</i>	<i>7.15</i>	<i>5.49</i>	<i>4.00</i>	<i>3.91</i>	<i>09/30/2009</i>
High Yield	1,683,916	5.7%	(0.05)	5.11	(0.05)	2.90	6.48	4.53	7.56	5.41	07/31/2012
<i>BC US Corporate High Yield</i>			<i>0.33</i>	<i>6.26</i>	<i>0.33</i>	<i>7.44</i>	<i>8.42</i>	<i>6.14</i>	<i>9.01</i>	<i>6.35</i>	<i>07/31/2012</i>
Alternative Investments	1,751,364	6.0%	(0.26)	15.27	(0.26)					14.56	06/30/2020
Cash & Short Term Derivatives	225,365	0.8%	0.00	0.00	0.00	0.07	0.90	1.15	0.86	0.39	08/31/2009
<i>90 Day T-Bill</i>			<i>0.01</i>	<i>0.02</i>	<i>0.01</i>	<i>0.28</i>	<i>1.16</i>	<i>1.46</i>	<i>1.15</i>	<i>0.55</i>	<i>08/31/2009</i>
Total Fund Gross of fees	29,298,078	100.0%	(0.32)	12.62	(0.32)	13.53	14.32	8.58	11.59	9.85	08/31/2009
Total Fund Net of All Fees	29,298,078		(0.32)	12.50	(0.32)	13.03	13.82	8.09	11.09	9.36	08/31/2009
<i>EWUF Blended Benchmark</i>			<i>(0.51)</i>	<i>12.11</i>	<i>(0.51)</i>	<i>14.92</i>	<i>14.70</i>	<i>9.02</i>	<i>11.58</i>	<i>08/31/2009</i>	

Performance Summary

EASTERN WA UNIV FNDN

For the period ending January 2021



Total Equity	69.0%
Total Fixed Income	24.2%
Real Estate	3.9%
Commodities	2.1%
Total Cash	0.8%
	100.0%

	Year To Date
Beginning Market Value	29,391,785
Net Contributions	19
Net Income	14,453
Appreciation	(108,179)
Ending Market Value	29,298,078

* All returns over one year are annualized

	Ending Market Value	% of Portfolio	Rates of Return (%) *								Inception Date
			One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	
Total Equity	20,216,691	69.0%	(0.13)	17.74	(0.13)	18.95	18.72	10.61	15.66	12.70	09/30/2009
<i>MSCI ACWI ND</i>			<i>(0.45)</i>	<i>17.01</i>	<i>(0.45)</i>	<i>17.02</i>	<i>16.53</i>	<i>7.90</i>	<i>13.56</i>	<i>9.55</i>	<i>09/30/2009</i>
Large Cap	11,734,683	40.1%	(0.87)	15.43	(0.87)	18.72	19.53	11.79	16.27	13.98	09/30/2009
<i>Russell 3000</i>			<i>(0.44)</i>	<i>16.69</i>	<i>(0.44)</i>	<i>20.48</i>	<i>20.51</i>	<i>12.38</i>	<i>16.68</i>	<i>14.17</i>	<i>09/30/2009</i>
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	5,881,237	20.1%	(0.79)	14.27	(0.79)					5.28	08/31/2020
<i>Russell 1000 Growth</i>			<i>(0.74)</i>	<i>14.46</i>	<i>(0.74)</i>					<i>5.37</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 1000 VALUE ETF (IWD)	5,853,446	20.0%	(0.94)	16.56	(0.94)					12.29	08/31/2020
<i>Russell 1000 Value</i>			<i>(0.92)</i>	<i>16.72</i>	<i>(0.92)</i>					<i>12.36</i>	<i>08/31/2020</i>
Mid Cap	1,554,863	5.3%	1.52	21.32	1.52					18.76	08/31/2020
<i>Russell Midcap</i>			<i>(0.26)</i>	<i>18.84</i>	<i>(0.26)</i>					<i>17.27</i>	<i>08/31/2020</i>
MFC ISHARES TR S&P MIDCAP 400 GROWTH ETFGROWTH INDEX FD (IJK)	774,493	2.6%	1.91	21.79	1.91					20.42	08/31/2020
<i>S&P 400/Citigroup Growth</i>			<i>1.85</i>	<i>21.88</i>	<i>1.85</i>					<i>20.37</i>	<i>08/31/2020</i>
Small Cap	1,174,621	4.0%	4.91	32.98	4.91					31.96	08/31/2020
<i>Russell 2000</i>			<i>5.03</i>	<i>35.15</i>	<i>5.03</i>					<i>33.37</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 2000 GROWTH ETF (IWO)	594,171	2.0%	4.78	34.78	4.78					32.98	08/31/2020
<i>Russell 2000 Growth</i>			<i>4.82</i>	<i>34.83</i>	<i>4.82</i>					<i>32.94</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 2000 VALUE ETF (IWN)	580,450	2.0%	5.05	34.99	5.05					33.37	08/31/2020
<i>Russell 2000 Value</i>			<i>5.26</i>	<i>35.53</i>	<i>5.26</i>					<i>33.85</i>	<i>08/31/2020</i>
MFC ISHARES TR S&P MIDCAP 400 VALUE ETF (IJJ)	780,370	2.7%	1.14	25.60	1.14					24.20	08/31/2020
<i>S&P 400/Citigroup Value</i>			<i>1.15</i>	<i>25.78</i>	<i>1.15</i>					<i>24.51</i>	<i>08/31/2020</i>
International Developed	4,225,676	14.4%	(0.36)	17.12	(0.36)	1.41	5.26	(1.00)	7.25	5.15	09/30/2009
<i>MSCI ACWI ex USA ND</i>			<i>0.22</i>	<i>19.84</i>	<i>0.22</i>	<i>13.95</i>	<i>11.93</i>	<i>3.08</i>	<i>10.52</i>	<i>5.67</i>	<i>09/30/2009</i>
MFC ETF I SHARES MSCI EAFE (EFA)	2,132,537	7.3%	(0.78)	18.81	(0.78)					12.25	08/31/2020
<i>MSCI EAFE ND</i>			<i>(1.07)</i>	<i>19.58</i>	<i>(1.07)</i>					<i>11.83</i>	<i>08/31/2020</i>

Performance Summary

EASTERN WA UNIV FNDN

For the period ending January 2021

	Ending Market Value	% of Portfolio	Rates of Return (%) *								Inception Date
			One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	
MFC ISHARES TR ISHARES CURRENCY HEDGED MSCI EAFE ETF (HEFA) <i>MSCI EAFE ND</i>	2,093,139	7.1%	0.07 (1.07)	15.44 19.58	0.07 (1.07)					15.27 24.41	05/31/2020 05/31/2020
International Emerging <i>MSCI Emerging Markets ND</i>	1,526,848	5.2%	0.85 3.07	20.15 20.88	0.85 3.07	24.80 27.89	14.61 15.23	3.96 4.42	13.67 15.03	5.69 5.82	09/30/2009 09/30/2009
MFO AIM INVT FDS INVESCO INVT FDS INVESCO OPPENHEIMER (ODVIX) <i>MSCI Emerging Markets ND</i>	749,467	2.6%	0.37 3.07	18.99 20.88	0.37 3.07					39.27 45.09	05/31/2020 05/31/2020
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX) <i>MSCI Emerging Markets ND</i>	777,381	2.7%	1.32 3.07	21.28 20.88	1.32 3.07					21.88 21.39	08/31/2020 08/31/2020
Total Fixed Income <i>BC U.S. Aggregate</i>	7,104,658	24.2%	(0.87) (0.72)	1.34 0.40	(0.87) (0.72)	4.63 4.72	6.86 7.15	5.15 5.49	4.28 4.00	4.07 3.91	09/30/2009 09/30/2009
Fixed Income Gov't/Corp <i>BC U.S. Aggregate</i>	5,420,742	18.5%	(1.12) (0.72)	0.47 0.40	(1.12) (0.72)	4.57 4.72	6.75 7.15	5.14 5.49	3.66 4.00	3.66 3.91	09/30/2009 09/30/2009
MFB NORTHERN FUNDS BD INDEX FD (NOBOX) <i>BBG Barclays US Aggregate</i>	3,337,384	11.4%	(0.67) (0.72)	0.44 0.40	(0.67) (0.72)	4.63 4.72	7.11 7.15	5.40 5.49	3.85 4.00	3.71 3.91	09/30/2009 09/30/2009
MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (LQD) <i>BBG Barclays US Aggregate</i>	2,083,358	7.1%	(1.83) (0.72)		(1.83) (0.72)					(1.69) (0.58)	11/30/2020 11/30/2020
High Yield <i>BB Barclays US Corporate HY</i>	1,683,916	5.7%	(0.05) 0.33	5.11 6.26	(0.05) 0.33	2.90 7.44	6.48 8.42	4.53 6.14	7.56 9.01	5.41 6.35	07/31/2012 07/31/2012
MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL (BHYIX) <i>BB Barclays US Corp HY 2% Cap</i>	845,859	2.9%	0.01 0.33		0.01 0.33					1.75 2.22	11/30/2020 11/30/2020
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX) <i>ICE Bofa US HY Cnstr BB-B</i>	838,057	2.9%	(0.11) 0.10	5.00 5.31	(0.11) 0.10					9.75 11.10	05/31/2020 05/31/2020
Real Estate <i>50/50 FTSE EP NAR&SP Glb Infr</i>	1,128,366	3.9%	(1.18) (1.44)	10.84 15.13	(1.18) (1.44)					11.24 14.82	06/30/2020 06/30/2020
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (NFRA) <i>S&P Global Infrastructure Net</i>	845,343	2.9%	(1.58) (2.16)	10.38 13.63	(1.58) (2.16)					12.25 13.90	06/30/2020 06/30/2020
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX) <i>Dow Jones US Select REIT</i>	283,023	1.0%	0.03 (0.20)	12.16 15.69	0.03 (0.20)					9.10 13.63	06/30/2020 06/30/2020
Commodities <i>MStar Global Upstream Nat Res</i>	622,998	2.1%	1.44 1.37	24.08 24.77	1.44 1.37					21.30 22.20	06/30/2020 06/30/2020
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	622,998	2.1%	1.44	24.08	1.44					21.30	06/30/2020

Performance Summary

EASTERN WA UNIV FNDN

For the period ending January 2021

	Ending Market Value	% of Portfolio	Rates of Return (%) *								Inception Date
			One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	
<i>S&P GI Nat Resource Net</i>			0.35	26.37	0.35					24.56	06/30/2020
Cash & Short Term Deriv.	225,365	0.8%	0.00	0.00	0.00	0.07	0.90	1.15	0.86	0.39	08/31/2009
<i>90 Day T-Bill</i>			0.01	0.02	0.01	0.28	1.16	1.46	1.15	0.55	08/31/2009
Total Fund Gross of Fees	29,298,078	100.0%	(0.32)	12.62	(0.32)	13.53	14.32	8.58	11.59	9.85	08/31/2009
Total Fund Net of Fees	29,298,078	100.0%	(0.32)	12.50	(0.32)	13.03	13.82	8.09	11.09	9.36	08/31/2009
EWUF Blended Benchmark			(0.51)	12.11	(0.51)	14.92	14.70	9.02	11.58		08/31/2009