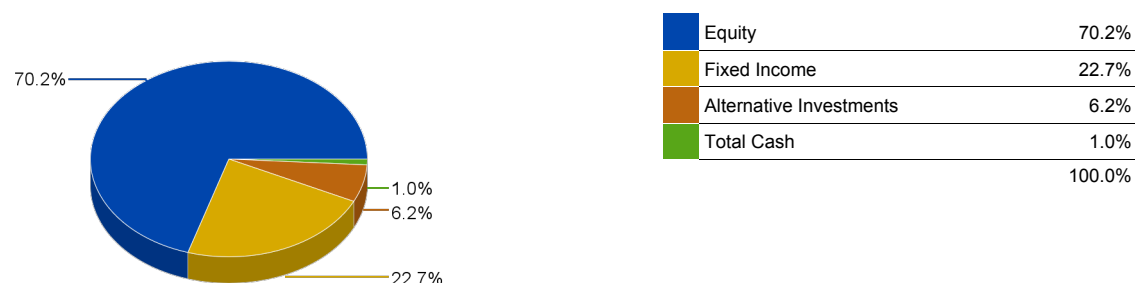


Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending March 2021



	Year To Date
Beginning Market Value	29,391,785
Net Contributions	0
Net Income	96,401
Fees	(33,746)
Appreciation	1,120,230
Ending Market Value	30,574,671

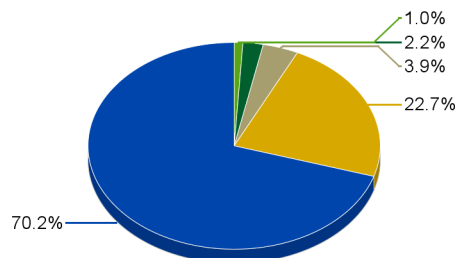
* All returns over one year are annualized

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	21,470,260	70.2%	3.05	6.35	6.35	59.95	19.75	15.17	15.55	13.12	09/30/2009
<i>MS AC Wld Idx IMI Nt</i>			2.59	5.14	5.14	57.58	17.27	11.90	13.21	10.02	09/30/2009
Common Stock Funds	21,470,260	70.2%	3.05	6.35	6.35	59.95	19.75	15.17	15.55	13.12	09/30/2009
<i>MS AC Wld Idx IMI Nt</i>			2.59	5.14	5.14	57.58	17.27	11.90	13.21	10.02	09/30/2009
U.S. Funds	15,524,065	50.8%	3.81	7.44	7.44	64.80	22.30	17.63	16.95	14.69	09/30/2009
<i>Russell 3000</i>			3.58	6.35	6.35	62.53	21.53	17.12	16.64	14.60	09/30/2009
Int'l Developed Funds	4,385,682	14.3%	1.98	4.16	4.16	34.34	6.32	2.51	7.46	5.48	09/30/2009
<i>MS WldxUSA IMI Nt</i>			2.50	4.17	4.17	48.47	12.02	6.41	9.16	6.21	09/30/2009
Int'l Emerging Funds	1,560,513	5.1%	(0.23)	3.11	3.11	60.61	14.43	6.85	11.66	5.81	09/30/2009
<i>MSCI Emerging Markets IMI ND</i>			(1.19)	2.86	2.86	61.09	14.29	6.33	11.75	5.70	09/30/2009
Fixed Income	6,925,497	22.7%	(0.91)	(3.13)	(3.13)	3.49	4.67	4.49	3.44	3.80	09/30/2009
<i>BBG Barclays US Aggregate</i>			(1.25)	(3.37)	(3.37)	0.71	4.74	4.65	3.10	3.61	09/30/2009
Fixed Income Gov't/Corp	5,244,551	17.2%	(1.25)	(4.24)	(4.24)	0.38	4.15	4.09	2.69	3.31	09/30/2009
<i>BBG Barclays US Aggregate</i>			(1.25)	(3.37)	(3.37)	0.71	4.74	4.65	3.10	3.61	09/30/2009
High Yield	1,680,945	5.5%	0.16	0.50	0.50	19.47	5.42	5.28	7.03	5.37	07/31/2012
<i>BC US Corporate High Yield</i>			0.15	0.85	0.85	23.72	7.30	6.84	8.06	6.29	07/31/2012
Alternative Investments	1,885,600	6.2%	4.28	7.85	7.85					23.87	06/30/2020
Cash & Short Term Derivatives	293,314	1.0%	0.00	0.00	0.00	0.03	0.73	1.09	0.85	0.38	08/31/2009
<i>90 Day T-Bill</i>			0.00	0.01	0.01	0.10	0.96	1.37	1.14	0.54	08/31/2009
Total Fund Gross of fees	30,574,671	100.0%	2.24	4.14	4.14	38.11	14.78	11.65	11.46	10.11	08/31/2009
Total Fund Net of All Fees	30,574,671		2.12	4.02	4.02	37.52	14.21	11.15	10.97	9.62	08/31/2009
<i>EWUF Blended Benchmark</i>			1.55	2.45	2.45	36.83	14.44	11.51	11.11		08/31/2009

Performance Summary

EASTERN WA UNIV FNDN

For the period ending March 2021



Total Equity	70.2%
Total Fixed Income	22.7%
Real Estate	3.9%
Commodities	2.2%
Total Cash	1.0%
	100.0%

	Year To Date
Beginning Market Value	29,391,785
Net Contributions	(33,746)
Net Income	96,401
Appreciation	1,120,230
Ending Market Value	30,574,671

* 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	21,470,260	70.2%	3.05	6.35	6.35	59.95	19.75	15.17	15.55	13.12	09/30/2009
<i>MSCI ACWI ND</i>			2.67	4.57	4.57	54.60	17.13	12.07	13.21	9.87	09/30/2009
Large Cap	12,524,340	41.0%	3.94	6.10	6.10	60.44	20.67	16.58	16.33	14.44	09/30/2009
<i>Russell 3000</i>			3.58	6.35	6.35	62.53	21.53	17.12	16.64	14.60	09/30/2009
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	5,974,652	19.5%	1.77	0.93	0.93					7.11	08/31/2020
<i>Russell 1000 Growth</i>			1.72	0.94	0.94					7.15	08/31/2020
MFC ISHARES TR RUSSELL 1000 VALUE ETF (IWD)	6,549,688	21.4%	5.99	11.29	11.29					26.16	08/31/2020
<i>Russell 1000 Value</i>			5.88	11.26	11.26					26.16	08/31/2020
Mid Cap	1,736,044	5.7%	4.75	13.63	13.63					36.90	08/31/2020
<i>Russell Midcap</i>			2.71	8.14	8.14					27.15	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 GROWTH ETFGROWTH INDEX FD (IJK)	824,688	2.7%	2.40	8.64	8.64					28.38	08/31/2020
<i>S&P 400/Citigroup Growth</i>			2.39	8.56	8.56					28.29	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 VALUE ETF (IJJ)	911,356	3.0%	6.97	18.54	18.54					45.57	08/31/2020
<i>S&P 400/Citigroup Value</i>			6.88	18.43	18.43					45.78	08/31/2020
Small Cap	1,263,681	4.1%	1.38	13.05	13.05					43.52	08/31/2020
<i>Russell 2000</i>			1.00	12.70	12.70					43.11	08/31/2020
MFC ISHARES TR RUSSELL 2000 GROWTH ETF (IWO)	594,864	1.9%	(2.84)	4.98	4.98					33.24	08/31/2020
<i>Russell 2000 Growth</i>			(3.15)	4.88	4.88					33.01	08/31/2020
MFC ISHARES TR RUSSELL 2000 VALUE ETF (IWN)	668,817	2.2%	5.45	21.34	21.34					54.06	08/31/2020
<i>Russell 2000 Value</i>			5.23	21.17	21.17					54.07	08/31/2020
International Developed	4,385,682	14.3%	1.98	4.16	4.16	34.34	6.32	2.51	7.46	5.48	09/30/2009
<i>MSCI ACWI ex USA ND</i>			1.26	3.49	3.49	49.41	12.31	6.51	9.76	5.88	09/30/2009
MFC ETF I SHARES MSCI EAFE (EFA)	2,235,054	7.3%	2.51	3.99	3.99					17.64	08/31/2020
<i>MSCI EAFE ND</i>			3.82	5.01	5.01					18.70	08/31/2020

Performance Summary

EASTERN WA UNIV FNDN

For the period ending March 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		
MFO CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL (CIVIX) <i>MSCI EAFE ND</i>	1,085,696	3.6%										03/31/2021 03/31/2021
MFO HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO (HLMIX) <i>MSCI ACWI ex USA ND</i>	1,064,932	3.5%										03/31/2021 03/31/2021
International Emerging <i>MSCI Emerging Markets ND</i>	1,560,513	5.1%	(0.23)	3.11	3.11	60.61	14.43	6.85	11.66	5.81	09/30/2009	
			(1.51)	2.29	2.29	58.39	14.18	6.48	12.07	5.67	09/30/2009	
MFO AIM INVT FDS INVESCO INVT FDS INVESCO OPPENHEIMER (ODVIX) <i>MSCI Emerging Markets ND</i>	753,099	2.5%	(1.30)	0.86	0.86					39.95	05/31/2020	
			(1.51)	2.29	2.29					43.99	05/31/2020	
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX) <i>MSCI Emerging Markets ND</i>	807,414	2.6%	0.78	5.31	5.31					26.69	08/31/2020	
			(1.51)	2.29	2.29					20.47	08/31/2020	
Total Fixed Income <i>BC U.S. Aggregate</i>	6,925,497	22.7%	(0.91)	(3.13)	(3.13)	3.49	4.67	4.49	3.44	3.80	09/30/2009	
			(1.25)	(3.37)	(3.37)	0.71	4.74	4.65	3.10	3.61	09/30/2009	
Fixed Income Gov't/Corp <i>BC U.S. Aggregate</i>	5,244,551	17.2%	(1.25)	(4.24)	(4.24)	0.38	4.15	4.09	2.69	3.31	09/30/2009	
			(1.25)	(3.37)	(3.37)	0.71	4.74	4.65	3.10	3.61	09/30/2009	
MFB NORTHERN FDS BD INDEX FD (NOBOX) <i>BBG Barclays US Aggregate</i>	3,246,108	10.6%	(1.03)	(3.39)	(3.39)	0.45	4.66	4.55	2.96	3.41	09/30/2009	
			(1.25)	(3.37)	(3.37)	0.71	4.74	4.65	3.10	3.61	09/30/2009	
MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (LQD) <i>BBG Barclays US Aggregate</i>	999,174	3.3%	(1.37)	(5.37)	(5.37)					(5.23)	11/30/2020	
			(1.25)	(3.37)	(3.37)					(3.24)	11/30/2020	
MFC ISHARES TRUST ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF (IGIB) <i>BB Barc US Agg Credit Intermed</i>	999,269	3.3%									03/31/2021	03/31/2021
High Yield <i>BB Barclays US Corporate HY</i>	1,680,945	5.5%	0.16	0.50	0.50	19.47	5.42	5.28	7.03	5.37	07/31/2012	
			0.15	0.85	0.85	23.72	7.30	6.84	8.06	6.29	07/31/2012	
MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL (BHYIX) <i>BB Barclays US Corp HY 2% Cap</i>	847,172	2.8%	0.29	0.94	0.94					2.69	11/30/2020	
			0.16	0.86	0.86					2.76	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>	833,774	2.7%	0.04	0.06	0.06					9.94	05/31/2020	
			0.04	0.30	0.30					11.32	05/31/2020	
Real Estate <i>50/50 FTSE EP NAR&SP Glb Infr</i>	1,202,586	3.9%	5.29	5.64	5.64					18.92	06/30/2020	
			3.69	4.56	4.56					21.81	06/30/2020	
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (NFRA) <i>S&P Global Infrastructure Net</i>	896,789	2.9%	5.20	4.75	4.75					19.47	06/30/2020	
			4.33	2.80	2.80					19.68	06/30/2020	

Performance Summary

EASTERN WA UNIV FNDN

For the period ending March 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	
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX) <i>Dow Jones US Select REIT</i>	305,797	1.0%	5.55	8.36	8.36					18.19	06/30/2020
			4.64	10.00	10.00					25.25	06/30/2020
Commodities	683,014	2.2%	2.56	11.95	11.95					33.86	06/30/2020
<i>MStar Global Upstream Nat Res</i>			2.34	11.52	11.52					34.44	06/30/2020
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR) <i>S&P GI Nat Resource Net</i>	683,014	2.2%	2.56	11.95	11.95					33.86	06/30/2020
			2.10	11.59	11.59					38.51	06/30/2020
Cash & Short Term Deriv.	293,314	1.0%	0.00	0.00	0.00	0.03	0.73	1.09	0.85	0.38	08/31/2009
<i>90 Day T-Bill</i>			0.00	0.01	0.01	0.10	0.96	1.37	1.14	0.54	08/31/2009
Total Fund Gross of Fees	30,574,671	100.0%	2.24	4.14	4.14	38.11	14.78	11.65	11.46	10.11	08/31/2009
Total Fund Net of Fees	30,574,671	100.0%	2.12	4.02	4.02	37.52	14.21	11.15	10.97	9.62	08/31/2009
EWUF Blended Benchmark			1.55	2.45	2.45	36.83	14.44	11.51	11.11		08/31/2009