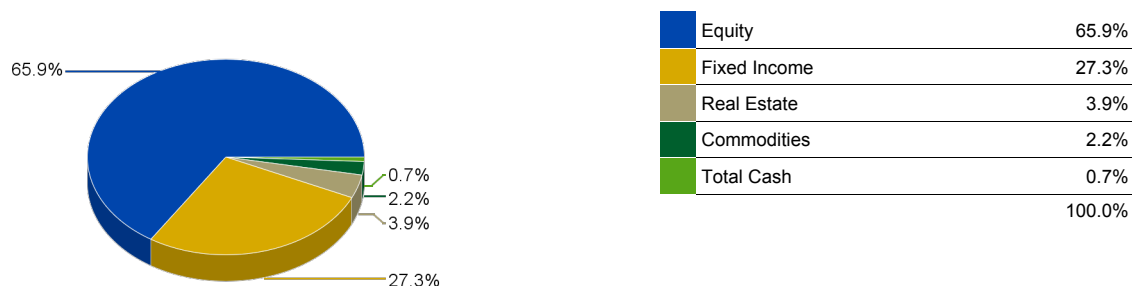


Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending June 2021



Equity	65.9%
Fixed Income	27.3%
Real Estate	3.9%
Commodities	2.2%
Total Cash	0.7%
	100.0%

	Year To Date
Beginning Market Value	29,391,785
Net Contributions	400,000
Net Income	226,336
Fees	(33,525)
Appreciation	2,660,757
Ending Market Value	32,645,353

* 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	21,513,142	65.9%	0.99	6.76	13.54	40.86	21.47	16.81	16.51	13.45	09/30/2009
<i>MSCI ACWI ND</i>			1.32	7.39	12.30	39.26	19.25	14.57	14.61	10.32	09/30/2009
Large Cap	11,603,987	35.5%	2.46	8.46	15.07	42.54	23.18	18.26	17.60	14.90	09/30/2009
<i>Russell 3000</i>			2.47	8.24	15.11	44.16	23.93	18.73	17.89	15.04	09/30/2009
Mid Cap	800,997	2.5%	(0.85)	3.73	17.87					41.22	07/31/2020
<i>Russell Midcap</i>			1.47	7.50	16.25					41.49	07/31/2020
Small Cap	805,460	2.5%	2.01	4.40	18.03					48.17	07/31/2020
<i>Russell 2000</i>			1.94	4.29	17.54					57.66	07/31/2020
Int'l Developed Funds	5,714,054	17.5%	(1.52)	4.54	8.88	24.34	7.19	5.21	8.36	5.75	09/30/2009
<i>MSCI ACWI ex USA ND</i>			(0.65)	5.48	9.16	35.72	13.67	9.38	11.08	6.23	09/30/2009
Int'l Emerging Funds	2,588,643	7.9%	0.52	5.97	9.27	41.55	17.39	12.46	12.44	6.21	09/30/2009
<i>MSCI Emerging Markets ND</i>			0.17	5.05	7.45	40.90	16.68	11.27	13.03	5.99	09/30/2009
Fixed Income	8,906,910	27.3%	0.94	2.24	(0.96)	2.27	4.33	5.23	3.44	3.91	09/30/2009
<i>BC U.S. Aggregate</i>			0.70	1.83	(1.60)	(0.33)	4.10	5.34	3.03	3.69	09/30/2009
Fixed Income Govt/Corp	7,259,951	22.2%	0.83	2.14	(2.19)	(0.29)	3.74	4.85	2.72	3.43	09/30/2009
<i>BC U.S. Aggregate</i>			0.70	1.83	(1.60)	(0.33)	4.10	5.34	3.03	3.69	09/30/2009
High Yield	1,646,959	5.0%	1.41	2.83	3.34	13.49	5.50	5.91	6.78	5.55	07/31/2012
<i>BC US Corp High Yield 2% Cap</i>			1.34	2.74	3.61	15.34	7.39	7.42	7.47	6.43	07/31/2012
Real Estate	1,260,872	3.9%	(0.48)	5.44	11.39	25.39				25.39	06/30/2020
<i>50/50 FTSE EP NAR&SP Glb Infr</i>			(0.41)	5.84	10.66	28.92				28.92	06/30/2020
Commodities	722,647	2.2%	(2.27)	6.45	19.18	42.50				42.50	06/30/2020
<i>MStar Global Upstream Nat Res</i>			(2.22)	6.64	18.92	43.36				43.36	06/30/2020
Cash & Short Term Derivatives	241,782	0.7%	0.00	0.00	0.00	0.00	0.47	0.98	0.83	0.37	08/31/2009

Asset Class Performance

EASTERN WA UNIV FNDN

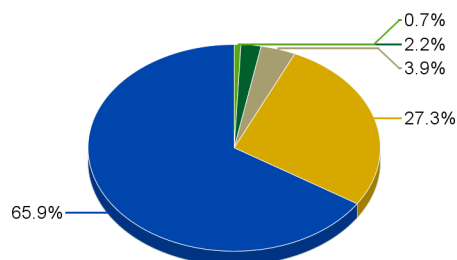
For the period ending June 2021

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	
<i>90 Day T-Bill</i>			0.00	0.01	0.02	0.07	0.67	1.22	1.13	0.53	08/31/2009
Total Fund Gross of fees	32,645,353	100.0%	0.83	5.46	9.83	27.97	15.88	13.07	12.13	10.38	08/31/2009
<i>EWUF Blended Benchmark</i>			0.90	5.60	8.19	25.90	15.65	12.91	11.90		08/31/2009

Performance Summary

EASTERN WA UNIV FNDN

For the period ending June 2021



Total Equity	65.9%
Total Fixed Income	27.3%
Real Estate	3.9%
Commodities	2.2%
Total Cash	0.7%
	100.0%

	Year To Date
Beginning Market Value	29,391,785
Net Contributions	366,475
Net Income	226,336
Appreciation	2,660,757
Ending Market Value	32,645,353

* 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	21,513,142	65.9%	0.99	6.76	13.54	40.86	21.47	16.81	16.51	13.45	09/30/2009
<i>MSCI ACWI ND</i>			1.32	7.39	12.30	39.26	19.25	14.57	14.61	10.32	09/30/2009
Large Cap	11,603,987	35.5%	2.46	8.46	15.07	42.54	23.18	18.26	17.60	14.90	09/30/2009
<i>Russell 3000</i>			2.47	8.24	15.11	44.16	23.93	18.73	17.89	15.04	09/30/2009
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	6,008,667	18.4%	6.12	11.90	12.94					19.85	08/31/2020
<i>Russell 1000 Growth</i>			6.27	11.93	12.99					19.94	08/31/2020
MFC ISHARES TR RUSSELL 1000 VALUE ETF (IWD)	5,595,321	17.1%	(1.18)	5.09	16.95					32.57	08/31/2020
<i>Russell 1000 Value</i>			(1.15)	5.21	17.05					32.73	08/31/2020
Mid Cap	800,997	2.5%	(0.85)	3.73	17.87					42.01	08/31/2020
<i>Russell Midcap</i>			1.47	7.50	16.25					36.68	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 GROWTH ETFGROWTH INDEX FD (IJK)	410,396	1.3%	1.10	3.48	12.42					32.85	08/31/2020
<i>S&P 400/Citigroup Growth</i>			1.07	3.43	12.28					32.69	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 VALUE ETF (IJJ)	390,601	1.2%	(2.82)	3.90	23.17					51.25	08/31/2020
<i>S&P 400/Citigroup Value</i>			(2.81)	3.84	22.97					51.37	08/31/2020
Small Cap	805,460	2.5%	2.01	4.40	18.03					49.84	08/31/2020
<i>Russell 2000</i>			1.94	4.29	17.54					49.25	08/31/2020
MFC ISHARES TR RUSSELL 2000 GROWTH ETF (IWO)	416,730	1.3%	4.68	3.99	9.17					38.56	08/31/2020
<i>Russell 2000 Growth</i>			4.69	3.92	8.98					38.22	08/31/2020
MFC ISHARES TR RUSSELL 2000 VALUE ETF (IWN)	388,731	1.2%	(0.75)	4.61	26.93					61.15	08/31/2020
<i>Russell 2000 Value</i>			(0.61)	4.56	26.69					61.10	08/31/2020
International Developed	5,714,054	17.5%	(1.52)	4.54	8.88	24.34	7.19	5.21	8.36	5.75	09/30/2009
<i>MSCI ACWI ex USA ND</i>			(0.65)	5.48	9.16	35.72	13.67	9.38	11.08	6.23	09/30/2009
MFC ETF I SHARES MSCI EAFE (EFA)	1,902,586	5.8%	(1.07)	5.41	9.62					24.01	08/31/2020
<i>MSCI EAFE ND</i>			(1.13)	5.17	8.83					23.01	08/31/2020

Performance Summary

EASTERN WA UNIV FNDN

For the period ending June 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>	1,871,414	5.7%	(3.54) <i>(1.13)</i>	2.08 <i>5.17</i>						2.08 <i>5.17</i>	03/31/2021 <i>03/31/2021</i>
MFO HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO (HLMIX) <i>MSCI ACWI ex USA ND</i>	1,940,054	5.9%	(0.03) <i>(0.65)</i>	5.41 <i>5.48</i>						5.41 <i>5.48</i>	03/31/2021 <i>03/31/2021</i>
International Emerging <i>MSCI Emerging Markets ND</i>	2,588,643	7.9%	0.52 <i>0.17</i>	5.97 <i>5.05</i>	9.27 <i>7.45</i>	41.55 <i>40.90</i>	17.39 <i>16.68</i>	12.46 <i>11.27</i>	12.44 <i>13.03</i>	6.21 <i>5.99</i>	09/30/2009 <i>09/30/2009</i>
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX) <i>MSCI Emerging Markets ND</i>	1,296,548	4.0%	1.22 <i>0.17</i>	6.29 <i>5.05</i>	11.94 <i>7.45</i>					34.66 <i>26.55</i>	08/31/2020 <i>08/31/2020</i>
MFO INVESCO DEVELOPING MARKETS FUND (ODVIX) <i>MSCI Emerging Markets ND</i>	1,292,095	4.0%	(0.19) <i>0.17</i>	5.66 <i>5.05</i>	6.57 <i>7.45</i>	37.35 <i>40.90</i>				43.48 <i>46.52</i>	05/31/2020 <i>05/31/2020</i>
Total Fixed Income <i>BC U.S. Aggregate</i>	8,906,910	27.3%	0.94 <i>0.70</i>	2.24 <i>1.83</i>	(0.96) <i>(1.60)</i>	2.27 <i>(0.33)</i>	4.33 <i>4.10</i>	5.23 <i>5.34</i>	3.44 <i>3.03</i>	3.91 <i>3.69</i>	09/30/2009 <i>09/30/2009</i>
Fixed Income Gov't/Corp <i>BC U.S. Aggregate</i>	7,259,951	22.2%	0.83 <i>0.70</i>	2.14 <i>1.83</i>	(2.19) <i>(1.60)</i>	(0.29) <i>(0.33)</i>	3.74 <i>4.10</i>	4.85 <i>5.34</i>	2.72 <i>3.03</i>	3.43 <i>3.69</i>	09/30/2009 <i>09/30/2009</i>
MFB NORTHERN FDS BD INDEX FD (NOBOX) <i>BBG Barclays US Aggregate</i>	3,305,667	10.1%	0.82 <i>0.70</i>	1.83 <i>1.83</i>	(1.62) <i>(1.60)</i>	(0.40) <i>(0.33)</i>	4.00 <i>4.10</i>	5.24 <i>5.34</i>	2.88 <i>3.03</i>	3.49 <i>3.69</i>	09/30/2009 <i>09/30/2009</i>
MFB NORTHN FDS SHORT BD FD (BSBAX) <i>BBG Barclays Govt/Credit 1-3 Y</i>	1,000,000	3.1%	(0.01) <i>(0.15)</i>							0.20 <i>(0.03)</i>	04/30/2021 <i>04/30/2021</i>
MFC ISHARES TRUST ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF (IGIB) <i>BB Barc US Agg Credit Intermed</i>	2,954,284	9.0%	1.13 <i>0.33</i>	2.74 <i>1.56</i>						2.74 <i>1.56</i>	03/31/2021 <i>03/31/2021</i>
High Yield <i>BB Barclays US Corporate HY</i>	1,646,959	5.0%	1.41 <i>1.34</i>	2.83 <i>2.74</i>	3.34 <i>3.62</i>	13.49 <i>15.37</i>	5.50 <i>7.43</i>	5.91 <i>7.45</i>	6.78 <i>7.48</i>	5.55 <i>6.43</i>	07/31/2012 <i>07/31/2012</i>
MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL (BHYIX) <i>BB Barclays US Corp HY 2% Cap</i>	823,418	2.5%	1.56 <i>1.34</i>	3.17 <i>2.74</i>	4.14 <i>3.61</i>					5.95 <i>5.57</i>	11/30/2020 <i>11/30/2020</i>
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX) <i>ICE Bofa US HY Cnstr BB-B</i>	823,541	2.5%	1.27 <i>1.27</i>	2.48 <i>2.57</i>	2.54 <i>2.88</i>	12.56 <i>13.44</i>				11.64 <i>13.02</i>	05/31/2020 <i>05/31/2020</i>
Real Estate <i>50/50 FTSE EP NAR&SP Glb Infr</i>	1,260,872	3.9%	(0.48) <i>(0.41)</i>	5.44 <i>5.84</i>	11.39 <i>10.66</i>	25.39 <i>28.92</i>				25.39 <i>28.92</i>	06/30/2020 <i>06/30/2020</i>
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (NFRA) <i>S&P Global Infrastructure Net</i>	918,198	2.8%	(1.74) <i>(1.80)</i>	3.08 <i>2.12</i>	7.97 <i>4.99</i>	23.14 <i>22.22</i>				23.14 <i>22.22</i>	06/30/2020 <i>06/30/2020</i>
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX)	342,674	1.0%	3.07	12.38	21.77	32.82				32.82	06/30/2020

Performance Summary

EASTERN WA UNIV FNDN

For the period ending June 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>Dow Jones US Select REIT</i>			2.30	11.76	22.94	39.98				39.98	06/30/2020
Commodities	722,647	2.2%	(2.27)	6.45	19.18	42.50				42.50	06/30/2020
<i>MStar Global Upstream Nat Res</i>			(2.22)	6.64	18.92	43.36				43.36	06/30/2020
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	722,647	2.2%	(2.27)	6.45	19.18	42.50				42.50	06/30/2020
<i>S&P GI Nat Resource Net</i>			(2.21)	7.11	19.53	48.36				48.36	06/30/2020
Cash & Short Term Deriv.	241,782	0.7%	0.00	0.00	0.00	0.00	0.47	0.98	0.83	0.37	08/31/2009
<i>90 Day T-Bill</i>			0.00	0.01	0.02	0.07	0.67	1.22	1.13	0.53	08/31/2009
Total Fund Gross of Fees	32,645,353	100.0%	0.83	5.46	9.83	27.97	15.88	13.07	12.13	10.38	08/31/2009
Total Fund Net of Fees	32,645,353	100.0%	0.83	5.46	9.71	27.56	15.43	12.61	11.65	9.90	08/31/2009
EWUF Blended Benchmark			0.90	5.60	8.19	25.90	15.65	12.91	11.90		08/31/2009