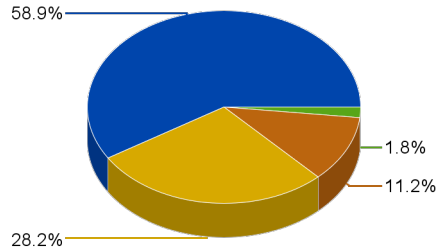


Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending July 2022



Equity	58.9%
Fixed Income	28.2%
Alternative Investments	11.2%
Total Cash	1.8%
	100.0 %

	Year To Date
Beginning Market Value	33,739,261
Net Contributions	0
Net Income	304,757
Fees	(75,036)
Appreciation	(3,944,630)
Ending Market Value	30,024,353

	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	17,676,748	58.9%	7.44	(0.90)	(14.07)	(10.36)	10.09	9.55	9.75	11.34	09/30/2009
<i>MSCI ACWI ND</i>			6.98	(1.92)	(14.61)	(10.48)	9.19	8.52	7.86	8.53	09/30/2009
Common Stock Funds	17,676,748	58.9%	7.44	(0.90)	(14.07)	(10.36)	10.09	9.55	9.75	11.34	09/30/2009
<i>MS AC Wld Idx IMI Nt</i>			7.14	(2.04)	(14.75)	(11.01)	9.47	8.34	7.60	8.58	09/30/2009
U.S. Funds	11,996,631	40.0%	9.35	0.14	(13.38)	(7.16)	14.04	12.98	12.44	13.23	09/30/2009
<i>Russell 1000</i>			9.31	0.01	(13.58)	(6.87)	13.35	12.91	12.55	13.35	09/30/2009
Int'l Developed Funds	4,224,294	14.1%	4.77	(1.82)	(15.31)	(14.75)	4.22	0.16	0.62	4.00	09/30/2009
<i>MS WldxUSA IMI Nt</i>			5.25	(4.37)	(15.32)	(14.10)	6.55	3.85	3.01	4.81	09/30/2009
Int'l Emerging Funds	1,455,823	4.8%	0.38	(6.15)	(15.98)	(18.43)	0.72	2.08	1.83	3.47	09/30/2009
<i>MSCI Emerging Markets IMI ND</i>			0.13	(6.87)	(17.83)	(19.77)	(0.49)	1.62	1.23	3.24	09/30/2009
Fixed Income	8,466,777	28.2%	2.16	0.13	(6.67)	(7.44)	(3.25)	0.44	1.64	3.02	09/30/2009
<i>BBG Barclays US Aggregate</i>			2.44	1.49	(8.16)	(9.12)	(5.00)	(0.21)	1.28	2.70	09/30/2009
Fixed Income Gov't/Corp	7,273,537	24.2%	1.78	0.44	(6.52)	(7.73)	(4.33)	0.03	1.29	2.57	09/30/2009
<i>BBG Barclays US Aggregate</i>			2.44	1.49	(8.16)	(9.12)	(5.00)	(0.21)	1.28	2.70	09/30/2009
High Yield	1,193,241	4.0%	4.42	(1.54)	(7.58)	(6.37)	1.01	1.23	2.63	4.27	07/31/2012
<i>BC US Corporate High Yield</i>			5.90	(0.98)	(9.12)	(8.02)	0.87	1.95	3.06	4.87	07/31/2012
Alternative Investments	3,351,695	11.2%	4.74	(2.76)	0.08	8.15	17.03			18.59	06/30/2020
Cash & Short Term Derivatives	529,133	1.8%	0.10	0.19	0.20	0.20	0.10	0.32	0.81	0.36	08/31/2009
<i>90 Day T-Bill</i>			0.18	0.39	0.53	0.55	0.31	0.57	1.11	0.53	08/31/2009
Total Fund Gross of fees	30,024,353	100.0%	5.45	(0.89)	(10.79)	(8.00)	6.89	7.22	7.49	8.82	08/31/2009
Total Fund Net of Fees	30,024,353		5.45	(1.02)	(11.01)	(8.44)	6.41	6.74	7.00	8.33	08/31/2009
<i>EWUF Blended Benchmark</i>			5.44	(1.11)	(11.21)	(8.27)	5.80	7.11	7.35	8.67	08/31/2009

Performance Summary

EASTERN WA UNIV FNDN

For the period ending July 2022

Rates of Return (%) *

	Ending Market Value	% of Portfolio	One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	Inception Date
Total Equity	17,676,748	58.9%	7.44	(0.90)	(14.07)	(10.36)	10.09	9.55	9.75	11.34	09/30/2009
<i>MSCI ACWI ND</i>			6.98	(1.92)	(14.61)	(10.48)	9.19	8.52	7.86	8.53	09/30/2009
Large Cap	10,497,266	35.0%	9.19	0.00	(13.51)	(6.87)	13.30	12.48	12.14	13.12	09/30/2009
<i>Russell 1000</i>			9.31	0.01	(13.58)	(6.87)	13.35	12.91	12.55	13.35	09/30/2009
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	5,085,316	16.9%	12.10	0.76	(19.40)	(11.98)				4.63	08/31/2020
<i>Russell 1000 Growth</i>			12.00	0.73	(19.44)	(11.93)				4.66	08/31/2020
MFC ISHARES TR RUSSELL 1000 VALUE ETF (IWD)	5,411,950	18.0%	6.59	(0.79)	(7.18)	(1.62)				15.37	08/31/2020
<i>Russell 1000 Value</i>			6.63	(0.79)	(7.08)	(1.43)				15.53	08/31/2020
Mid Cap	903,816	3.0%	10.58	0.99	(10.86)	(5.93)				16.52	08/31/2020
<i>Russell Midcap</i>			9.87	(1.02)	(13.83)	(9.83)				11.97	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 GROWTH ETFGROWTH INDEX FD (IJK)	364,453	1.2%	12.77	0.72	(15.35)	(11.33)				9.43	08/31/2020
<i>S&P 400/Citigroup Growth</i>			12.69	0.69	(15.40)	(11.26)				9.44	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 VALUE ETF (IJJ)	539,364	1.8%	9.15	1.16	(6.78)	(0.84)				23.41	08/31/2020
<i>S&P 400/Citigroup Value</i>			9.20	1.17	(6.10)	(0.05)				23.99	08/31/2020
Small Cap	595,548	2.0%	10.22	1.29	(14.69)	(13.62)				12.23	08/31/2020
<i>Russell 2000</i>			10.44	1.51	(15.43)	(14.29)				11.55	08/31/2020
MFC ISHARES TR RUSSELL 2000 GROWTH ETF (IWO)	213,767	0.7%	11.29	2.36	(21.05)	(22.74)				1.58	08/31/2020
<i>Russell 2000 Growth</i>			11.20	2.34	(21.55)	(23.18)				1.20	08/31/2020
MFC ISHARES TR RUSSELL 2000 VALUE ETF (IWN)	381,782	1.3%	9.62	0.70	(9.58)	(5.15)				22.48	08/31/2020
<i>Russell 2000 Value</i>			9.68	0.74	(9.30)	(4.77)				22.67	08/31/2020
International Developed	4,224,294	14.1%	4.77	(1.82)	(15.31)	(14.75)	4.22	0.16	0.62	4.00	09/30/2009
<i>MSCI ACWI ex USA ND</i>			3.42	(4.80)	(15.63)	(15.26)	4.06	2.91	2.45	4.20	09/30/2009
MFC ETF I SHARES MSCI EAFE (EFA)	882,028	2.9%	5.17	(1.98)	(14.76)	(13.96)				3.86	08/31/2020
<i>MSCI EAFE ND</i>			4.98	(4.04)	(15.56)	(14.32)				3.18	08/31/2020

Performance Summary

EASTERN WA UNIV FNDN

For the period ending July 2022

Rates of Return (%) *

	Ending Market Value	% of Portfolio	One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	Inception Date
MFO CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL (CIVIX) <i>MSCI EAFE ND</i>	1,769,075	5.9%	3.28 4.98	(1.65) (4.04)	(11.26) (15.56)	(10.72) (14.32)				(7.16) (6.99)	03/31/2021 03/31/2021
MFO HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO (HLMIX) <i>MSCI ACWI ex USA ND</i>	1,573,192	5.2%	6.27 3.42	(1.90) (4.80)	(19.41) (15.63)	(19.03) (15.26)				(10.14) (9.22)	03/31/2021 03/31/2021
International Emerging <i>MSCI Emerging Markets ND</i>	1,455,823	4.8%	0.38 (0.25)	(6.15) (6.46)	(15.98) (17.83)	(18.43) (20.09)	0.72 (1.81)	2.08 0.90	1.83 0.95	3.47 3.08	09/30/2009 09/30/2009
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX) <i>MSCI Emerging Markets ND</i>	1,455,823	4.8%	0.38 (0.25)	(6.15) (6.46)	(14.79) (17.83)	(15.43) (20.09)				4.34 (3.01)	08/31/2020 08/31/2020
Total Fixed Income <i>BBG US Aggregate</i>	8,466,777	28.2%	2.16 2.44	0.13 1.49	(6.67) (8.16)	(7.44) (9.12)	(3.25) (5.00)	0.44 (0.21)	1.64 1.28	3.02 2.70	09/30/2009 09/30/2009
Fixed Income Gov't/Corp <i>BBG US Aggregate</i>	7,273,537	24.2%	1.78 2.44	0.44 1.49	(6.52) (8.16)	(7.73) (9.12)	(4.33) (5.00)	0.03 (0.21)	1.29 1.28	2.57 2.70	09/30/2009 09/30/2009
MFB NORTHERN FUNDS BD INDEX FD (NOBOX) <i>BBG US Aggregate</i>	1,608,011	5.4%	2.40 2.44	1.53 1.49	(8.11) (8.16)	(9.15) (9.12)	(5.02) (5.00)	(0.30) (0.21)	1.17 1.28	2.51 2.70	09/30/2009 09/30/2009
MFB NORTHN FDS SHORT BD FD (BSBAX) <i>Bloomberg Govt/Credit 1-3 Y</i>	2,557,792	8.5%	1.07 0.53	0.24 0.43	(3.50) (2.60)	(4.22) (3.22)				(3.07) (2.48)	04/30/2021 04/30/2021
MFC FLEXSHARES TR TR IBOX3 3 YR TARGET DURATION TIPS INDEX FD (TDTT) <i>BBG US TIPS 1-10 Years</i>	1,048,324	3.5%	2.64 3.60	0.95 1.00						(0.29) (1.44)	02/28/2022 02/28/2022
MFO DOUBLELINE CORE FIXED INCOME FUND I (DBLFX) <i>BBG US Aggregate</i>	1,579,459	5.3%	2.09 2.44	(0.31) 1.49						(5.79) (5.08)	02/28/2022 02/28/2022
Government Bonds	479,951	1.6%									07/31/2022
High Yield <i>BBG US Corporate HY</i>	1,193,241	4.0%	4.42 5.90	(1.54) (0.98)	(7.58) (9.12)	(6.37) (8.02)	1.01 0.87	1.23 1.95	2.63 3.06	4.27 4.87	07/31/2012 07/31/2012
MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL (BHYIX)	588,211	2.0%	6.24	(1.00)	(8.20)	(6.90)				(0.65)	11/30/2020

Performance Summary

EASTERN WA UNIV FNDN

For the period ending July 2022

Rates of Return (%) *

	Ending Market Value	% of Portfolio	One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	Inception Date
<i>BBG US Corp HY 2% Cap</i>			5.90	(1.01)	(9.12)	(8.03)				(1.53)	11/30/2020
MFO BLACKROCK FUNDS V FLTG RATE INCOME PORT INSTL CL (BFRIX)	605,030	2.0%	2.72	(2.05)						(2.20)	02/28/2022
<i>S&P/LSTA Lev Loan Index</i>			2.14	(2.62)						(2.36)	02/28/2022
Real Estate	1,856,843	6.2%	6.35	(3.89)	(7.67)	(4.17)	8.73			10.13	06/30/2020
<i>FTSE EPRA Nareit Gloabl RE</i>			8.33	(5.64)	(13.69)	(7.31)	12.43			13.68	06/30/2020
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (NFRA)	898,089	3.0%	4.12	1.00	(3.65)	(2.88)	7.90			9.35	06/30/2020
<i>S&P Global Infrastructure Net</i>			3.94	(0.73)	2.96	7.91	13.70			14.71	06/30/2020
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX)	958,754	3.2%	8.53	(3.66)	(12.30)	(2.26)	14.61			15.78	06/30/2020
<i>Dow Jones US Select REIT</i>			8.90	(6.47)	(14.12)	(3.23)	17.50			18.60	06/30/2020
Commodities	1,231,993	4.1%	3.80	(6.49)	5.94	13.46	23.12			25.18	06/30/2020
<i>MStar Global Upstream Nat Res</i>			3.61	(7.30)	6.84	15.11	23.98			26.30	06/30/2020
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	1,231,993	4.1%	3.80	(6.49)	5.94	13.46	23.12			25.18	06/30/2020
<i>S&P GI Nat Resource Net</i>			3.52	(8.75)	1.72	6.25	23.23			24.20	06/30/2020
Private Equity	262,859	0.9%	1.55	16.38	16.38	72.77				72.77	07/31/2021
PRIVATE EQUITY CORE FUND IX, L.P.*	262,859	0.9%									
Cash & Short Term Deriv.	529,133	1.8%	0.10	0.19	0.20	0.20	0.10	0.32	0.81	0.36	08/31/2009
<i>90 Day T-Bill</i>			0.18	0.39	0.53	0.55	0.31	0.57	1.11	0.53	08/31/2009
Total Fund Gross of Fees	30,024,353	100.0%	5.45	(0.89)	(10.79)	(8.00)	6.89	7.22	7.49	8.82	08/31/2009
Total Fund Net of Fees	30,024,353	100.0%	5.45	(1.02)	(11.01)	(8.44)	6.41	6.74	7.00	8.33	08/31/2009
EWUF Blended Benchmark			5.44	(1.11)	(11.21)	(8.27)	5.80	7.11	7.35	8.67	08/31/2009

* All performance figures in this report are calculated on a time-weighted basis (including private equity category returns). Internal rate of return (IRR, a money-weighted return) is the preferred basis for calculating performance for private equity investments. Therefore, the time-weighted returns are not displayed for the individual Private Equity Funds. Please refer to the next page for fund IRRs.

Performance Summary

EASTERN WA UNIV FNDN

For the period ending July 2022

Internal Rates of Return (%) *

Private Equity - Internal Rates of Return

	Ending Market Value	% of Portfolio	Since Inception	Inception Date
PRIVATE EQUITY CORE FUND IX, L.P.*	262,859	0.9%		07/31/2021

* Internal Rates of Return are not displayed unless an asset has data for at least three years as prior to that time period the return is not meaningful. Also, only since inception returns are displayed. The initial funding flows of PE assets are needed to generate a meaningful return. Stated internal rates of returns for assets transferred to Northern Trust from a predecessor custodian may be affected by the accuracy and completeness of backloaded data furnished by the predecessor.