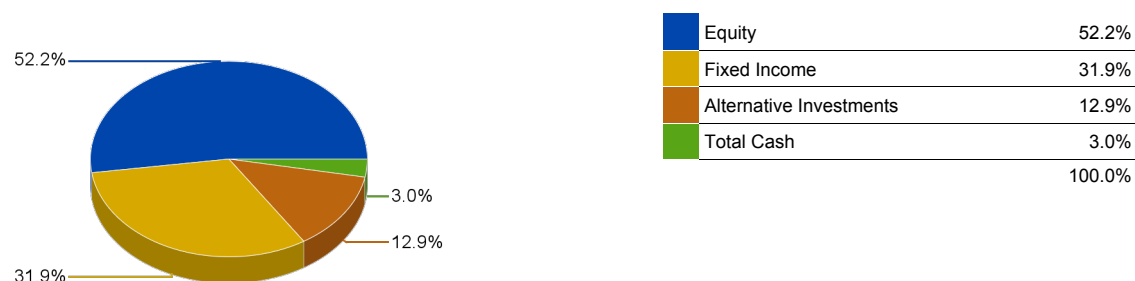


# Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending August 2023



	Year To Date
Beginning Market Value	28,961,059
Net Contributions	(0)
Net Income	411,772
Fees	(67,193)
Appreciation	2,188,418
Ending Market Value	31,494,056

\* 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	
<b>Equity</b>	<b>16,452,378</b>	<b>52.2%</b>	<b>(2.69)</b>	<b>6.68</b>	<b>14.87</b>	<b>15.52</b>	<b>(1.44)</b>	<b>8.43</b>	<b>8.47</b>	<b>11.23</b>	09/30/2009
<i>MSCI ACWI ND</i>			<i>(2.79)</i>	<i>6.61</i>	<i>14.80</i>	<i>13.95</i>	<i>(2.10)</i>	<i>7.23</i>	<i>7.46</i>	<i>8.56</i>	<i>09/30/2009</i>
<b>Common Stock Funds</b>	<b>16,452,378</b>	<b>52.2%</b>	<b>(2.69)</b>	<b>6.68</b>	<b>14.87</b>	<b>15.52</b>	<b>(1.44)</b>	<b>8.43</b>	<b>8.47</b>	<b>11.23</b>	09/30/2009
<i>MS AC Wid Idx IMI Nt</i>			<i>(2.87)</i>	<i>6.72</i>	<i>14.20</i>	<i>13.33</i>	<i>(2.57)</i>	<i>7.29</i>	<i>7.04</i>	<i>8.58</i>	<i>09/30/2009</i>
<b>U.S. Funds</b>	<b>11,213,586</b>	<b>35.6%</b>	<b>(2.05)</b>	<b>8.51</b>	<b>16.38</b>	<b>13.92</b>	<b>(0.43)</b>	<b>10.45</b>	<b>10.35</b>	<b>12.89</b>	09/30/2009
<i>Russell 1000</i>			<i>(1.75)</i>	<i>8.49</i>	<i>18.58</i>	<i>15.40</i>	<i>0.22</i>	<i>9.93</i>	<i>10.77</i>	<i>13.09</i>	<i>09/30/2009</i>
<b>Int'l Developed Funds</b>	<b>4,149,444</b>	<b>13.2%</b>	<b>(3.74)</b>	<b>3.15</b>	<b>13.44</b>	<b>23.41</b>	<b>(1.43)</b>	<b>6.48</b>	<b>2.81</b>	<b>4.77</b>	09/30/2009
<i>MS WidxUSA IMI Nt</i>			<i>(3.80)</i>	<i>3.98</i>	<i>9.89</i>	<i>15.31</i>	<i>(3.65)</i>	<i>5.79</i>	<i>3.97</i>	<i>5.14</i>	<i>09/30/2009</i>
<b>Int'l Emerging Funds</b>	<b>1,089,348</b>	<b>3.5%</b>	<b>(4.99)</b>	<b>4.64</b>	<b>8.93</b>	<b>7.28</b>	<b>(7.52)</b>	<b>1.81</b>	<b>3.11</b>	<b>3.69</b>	09/30/2009
<i>MSCI Emerging Markets IMI ND</i>			<i>(5.50)</i>	<i>4.34</i>	<i>6.07</i>	<i>2.79</i>	<i>(9.97)</i>	<i>0.03</i>	<i>1.63</i>	<i>3.24</i>	<i>09/30/2009</i>
<b>Fixed Income</b>	<b>10,032,461</b>	<b>31.9%</b>	<b>(0.50)</b>	<b>(0.11)</b>	<b>2.48</b>	<b>0.94</b>	<b>(4.14)</b>	<b>(2.31)</b>	<b>1.40</b>	<b>2.73</b>	09/30/2009
<i>BBG Barclays US Aggregate</i>			<i>(0.64)</i>	<i>(1.06)</i>	<i>1.37</i>	<i>(1.19)</i>	<i>(6.50)</i>	<i>(4.41)</i>	<i>0.49</i>	<i>2.19</i>	<i>09/30/2009</i>
<b>Fixed Income Gov't/Corp</b>	<b>7,792,892</b>	<b>24.7%</b>	<b>(0.68)</b>	<b>(0.82)</b>	<b>1.47</b>	<b>(0.61)</b>	<b>(4.94)</b>	<b>(3.45)</b>	<b>0.88</b>	<b>2.20</b>	09/30/2009
<i>BBG Barclays US Aggregate</i>			<i>(0.64)</i>	<i>(1.06)</i>	<i>1.37</i>	<i>(1.19)</i>	<i>(6.50)</i>	<i>(4.41)</i>	<i>0.49</i>	<i>2.19</i>	<i>09/30/2009</i>
<b>High Yield</b>	<b>2,239,569</b>	<b>7.1%</b>	<b>0.10</b>	<b>2.47</b>	<b>6.33</b>	<b>7.04</b>	<b>(0.79)</b>	<b>2.30</b>	<b>2.98</b>	<b>4.37</b>	07/31/2012
<i>BC US Corporate High Yield</i>			<i>0.28</i>	<i>3.36</i>	<i>7.13</i>	<i>7.16</i>	<i>(2.12)</i>	<i>1.81</i>	<i>3.32</i>	<i>4.82</i>	<i>07/31/2012</i>
<b>Alternative Investments</b>	<b>4,075,042</b>	<b>12.9%</b>	<b>(2.50)</b>	<b>5.54</b>	<b>(0.40)</b>	<b>(1.12)</b>	<b>1.78</b>	<b>9.00</b>		<b>10.60</b>	06/30/2020
<b>Cash &amp; Short Term Derivatives</b>	<b>934,176</b>	<b>3.0%</b>	<b>0.44</b>	<b>1.29</b>	<b>3.15</b>	<b>4.07</b>	<b>2.19</b>	<b>1.45</b>	<b>1.40</b>	<b>0.63</b>	08/31/2009
<i>FTSE 3 Month US T Bill</i>			<i>0.46</i>	<i>1.35</i>	<i>3.33</i>	<i>4.44</i>	<i>2.42</i>	<i>1.63</i>	<i>1.68</i>	<i>0.79</i>	<i>08/31/2009</i>
<b>Total Fund Gross of fees</b>	<b>31,494,056</b>	<b>100.0%</b>	<b>(1.88)</b>	<b>4.43</b>	<b>8.98</b>	<b>8.74</b>	<b>(2.29)</b>	<b>5.30</b>	<b>6.25</b>	<b>8.51</b>	08/31/2009
<b>Total Fund Net of All Fees</b>	<b>31,494,056</b>		<b>(1.88)</b>	<b>4.31</b>	<b>8.75</b>	<b>8.26</b>	<b>(2.74)</b>	<b>4.83</b>	<b>5.77</b>	<b>8.03</b>	08/31/2009
<i>EWUF Blended Benchmark</i>			<i>(2.26)</i>	<i>4.07</i>	<i>9.13</i>	<i>7.93</i>	<i>(2.84)</i>	<i>4.11</i>	<i>5.99</i>	<i>8.31</i>	<i>08/31/2009</i>

# Performance Summary

EASTERN WA UNIV FNDN

For the period ending August 2023

	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	
<b>Total Equity</b>	<b>16,452,378</b>	<b>52.2%</b>	<b>(2.69)</b>	<b>6.68</b>	<b>14.87</b>	<b>15.52</b>	<b>(1.44)</b>	<b>8.43</b>	<b>8.47</b>	<b>11.23</b>	<b>09/30/2009</b>
<i>MSCI ACWI ND</i>			<i>(2.79)</i>	<i>6.61</i>	<i>14.80</i>	<i>13.95</i>	<i>(2.10)</i>	<i>7.23</i>	<i>7.46</i>	<i>8.56</i>	<i>09/30/2009</i>
<b>Large Cap</b>	<b>9,974,358</b>	<b>31.7%</b>	<b>(1.82)</b>	<b>8.36</b>	<b>17.34</b>	<b>14.67</b>	<b>(0.06)</b>	<b>9.81</b>	<b>10.17</b>	<b>12.83</b>	<b>09/30/2009</b>
<i>Russell 1000</i>			<i>(1.75)</i>	<i>8.49</i>	<i>18.58</i>	<i>15.40</i>	<i>0.22</i>	<i>9.93</i>	<i>10.77</i>	<i>13.09</i>	<i>09/30/2009</i>
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	<b>4,885,500</b>	15.5%	(0.95)	9.27	32.04	21.74	(0.74)	8.16		8.16	08/31/2020
<i>Russell 1000 Growth</i>			<i>(0.90)</i>	<i>9.45</i>	<i>32.17</i>	<i>21.94</i>	<i>(0.65)</i>	<i>8.25</i>		<i>8.25</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 1000 VALUE ETF (IWD)	<b>4,772,262</b>	15.2%	(2.69)	7.43	5.79	8.37	0.72	11.41		11.41	08/31/2020
<i>Russell 1000 Value</i>			<i>(2.70)</i>	<i>7.41</i>	<i>5.88</i>	<i>8.59</i>	<i>0.91</i>	<i>11.59</i>		<i>11.59</i>	<i>08/31/2020</i>
MFC SPDR S&P 500 ETF TRUST S&P (SPY)	<b>316,596</b>	1.0%									08/31/2023
<i>S&amp;P 500</i>											<i>08/31/2023</i>
<b>Mid Cap</b>	<b>753,466</b>	<b>2.4%</b>	<b>(3.07)</b>	<b>10.34</b>	<b>9.66</b>	<b>10.59</b>	<b>(0.54)</b>	<b>12.83</b>		<b>12.83</b>	<b>08/31/2020</b>
<i>Russell Midcap</i>			<i>(3.47)</i>	<i>8.74</i>	<i>9.40</i>	<i>8.38</i>	<i>(3.92)</i>	<i>9.25</i>		<i>9.25</i>	<i>08/31/2020</i>
MFC ISHARES TR S&P MIDCAP 400 GROWTH ETFGROWTH INDEX FD (IJK)	<b>332,134</b>	1.1%	(2.07)	10.53	12.17	11.20	(3.12)	8.45		8.45	08/31/2020
<i>S&amp;P 400/Citigroup Growth</i>			<i>(2.08)</i>	<i>10.49</i>	<i>12.25</i>	<i>11.27</i>	<i>(3.02)</i>	<i>8.53</i>		<i>8.53</i>	<i>08/31/2020</i>
MFC ISHARES TR S&P MIDCAP 400 VALUE ETF (IJJ)	<b>421,332</b>	1.3%	(3.84)	10.19	7.61	9.76	1.60	16.86		16.86	08/31/2020
<i>S&amp;P 400/Citigroup Value</i>			<i>(3.75)</i>	<i>10.24</i>	<i>7.75</i>	<i>9.93</i>	<i>2.10</i>	<i>17.27</i>		<i>17.27</i>	<i>08/31/2020</i>
<b>Small Cap</b>	<b>485,761</b>	<b>1.5%</b>	<b>(4.99)</b>	<b>9.01</b>	<b>8.05</b>	<b>4.08</b>	<b>(7.28)</b>	<b>8.25</b>		<b>8.25</b>	<b>08/31/2020</b>
<i>Russell 2000</i>			<i>(5.00)</i>	<i>9.00</i>	<i>8.96</i>	<i>4.65</i>	<i>(7.30)</i>	<i>8.12</i>		<i>8.12</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 2000 GROWTH ETF (IWO)	<b>210,827</b>	0.7%	(5.26)	7.33	12.59	6.72	(10.43)	2.91		2.91	08/31/2020
<i>Russell 2000 Growth</i>			<i>(5.21)</i>	<i>7.45</i>	<i>12.68</i>	<i>6.78</i>	<i>(10.67)</i>	<i>2.67</i>		<i>2.67</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 2000 VALUE ETF (IWN)	<b>274,934</b>	0.9%	(4.77)	10.34	4.87	1.95	(4.39)	13.38		13.38	08/31/2020
<i>Russell 2000 Value</i>			<i>(4.81)</i>	<i>10.50</i>	<i>4.94</i>	<i>2.17</i>	<i>(4.20)</i>	<i>13.54</i>		<i>13.54</i>	<i>08/31/2020</i>
<b>International Developed</b>	<b>4,149,444</b>	<b>13.2%</b>	<b>(3.74)</b>	<b>3.15</b>	<b>13.44</b>	<b>23.41</b>	<b>(1.43)</b>	<b>6.48</b>	<b>2.81</b>	<b>4.77</b>	<b>09/30/2009</b>
<i>MSCI ACWI ex USA ND</i>			<i>(4.52)</i>	<i>3.82</i>	<i>8.78</i>	<i>11.89</i>	<i>(5.11)</i>	<i>3.99</i>	<i>3.33</i>	<i>4.46</i>	<i>09/30/2009</i>
MFO CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL (CIVIX)	<b>2,393,614</b>	7.6%	(1.89)	5.44	20.61	35.64	5.67			5.88	03/31/2021
<i>MSCI EAFE ND</i>			<i>(3.83)</i>	<i>3.80</i>	<i>10.87</i>	<i>17.92</i>	<i>(2.75)</i>			<i>0.81</i>	<i>03/31/2021</i>
MFO HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO (HLMIX)	<b>1,755,830</b>	5.6%	(6.18)	0.13	6.25	12.43	(8.26)			(3.73)	03/31/2021
<i>MSCI ACWI ex USA ND</i>			<i>(4.52)</i>	<i>3.82</i>	<i>8.78</i>	<i>11.89</i>	<i>(5.11)</i>			<i>(2.02)</i>	<i>03/31/2021</i>
<b>International Emerging</b>	<b>1,089,348</b>	<b>3.5%</b>	<b>(4.99)</b>	<b>4.64</b>	<b>8.93</b>	<b>7.28</b>	<b>(7.52)</b>	<b>1.81</b>	<b>3.11</b>	<b>3.69</b>	<b>09/30/2009</b>
<i>MSCI Emerging Markets ND</i>			<i>(6.16)</i>	<i>3.47</i>	<i>4.55</i>	<i>1.25</i>	<i>(11.02)</i>	<i>(1.39)</i>	<i>0.98</i>	<i>2.96</i>	<i>09/30/2009</i>
MFO DFA INVNT DIMENSIONS GROUP INC MKTS CORE EQUITY PORT (DFCEX)	<b>1,089,348</b>	3.5%	(4.99)	4.64	8.94	7.29	(5.91)	5.06		5.06	08/31/2020

# Performance Summary

EASTERN WA UNIV FNDN

For the period ending August 2023

	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>MSCI Emerging Markets ND</i>			(6.16)	3.47	4.55	1.25	(11.02)	(1.39)		(1.39)	08/31/2020
<b>Total Fixed Income</b>	<b>10,032,461</b>	<b>31.9%</b>	<b>(0.50)</b>	<b>(0.11)</b>	<b>2.48</b>	<b>0.94</b>	<b>(4.14)</b>	<b>(2.31)</b>	<b>1.40</b>	<b>2.73</b>	<b>09/30/2009</b>
<i>BBG US Aggregate</i>			(0.64)	(1.06)	1.37	(1.19)	(6.50)	(4.41)	0.49	2.19	09/30/2009
<b>Fixed Income Gov't/Corp</b>	<b>7,792,892</b>	<b>24.7%</b>	<b>(0.68)</b>	<b>(0.82)</b>	<b>1.47</b>	<b>(0.61)</b>	<b>(4.94)</b>	<b>(3.45)</b>	<b>0.88</b>	<b>2.20</b>	<b>09/30/2009</b>
<i>BBG US Aggregate</i>			(0.64)	(1.06)	1.37	(1.19)	(6.50)	(4.41)	0.49	2.19	09/30/2009
MFB NORTHERN FUNDS BD INDEX FD (NOBOX)	<b>1,461,114</b>	4.6%	(0.59)	(1.14)	1.37	(1.12)	(6.49)	(4.42)	0.45	2.02	09/30/2009
<i>BBG US Aggregate</i>			(0.64)	(1.06)	1.37	(1.19)	(6.50)	(4.41)	0.49	2.19	09/30/2009
MFB NORTHN FDS SHORT BD FD (BSBAX)	<b>199,886</b>	0.6%	0.69	0.81	2.68	2.56	(1.25)			(0.91)	04/30/2021
<i>Bloomberg Govt/Credit 1-3 Y</i>			0.35	0.37	1.92	1.57	(1.24)			(1.01)	04/30/2021
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDTT)	<b>1,241,728</b>	3.9%	(0.04)	(0.11)	1.90	(0.87)				(1.96)	02/28/2022
<i>BBG US TIPS 1-10 Years</i>			(0.44)	(0.47)	1.49	(2.01)				(3.85)	02/28/2022
MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (LQD)	<b>1,974,576</b>	6.3%	(1.22)							(1.22)	07/31/2023
<i>IBOXX US Liquid Invest Grade</i>			(1.17)							(1.17)	07/31/2023
MFC ISHARES TRUST ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF (IGIB)	<b>595,940</b>	1.9%	(0.66)	(0.18)						(1.45)	04/30/2023
<i>BBG US Aggregate</i>			(0.64)	(1.06)						(2.14)	04/30/2023
MFO DOUBLELINE FUNDS TRUST CORE FIXED INCOME I (DBLFX)	<b>2,319,648</b>	7.4%	(0.46)	(0.76)	2.44	(0.64)				(5.58)	02/28/2022
<i>BBG US Aggregate</i>			(0.64)	(1.06)	1.37	(1.19)				(6.00)	02/28/2022
<b>High Yield</b>	<b>2,239,569</b>	<b>7.1%</b>	<b>0.10</b>	<b>2.47</b>	<b>6.33</b>	<b>7.04</b>	<b>(0.79)</b>	<b>2.30</b>	<b>2.98</b>	<b>4.37</b>	<b>07/31/2012</b>
<i>BBG US Corporate HY</i>			0.28	3.36	7.13	7.16	(2.12)	1.81	3.32	4.82	07/31/2012
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX)	<b>2,239,569</b>	7.1%	0.10	2.47	6.21	6.34				6.34	08/31/2022
<i>ICE Bofa US HY Cnstr BB-B</i>			0.20	2.92	6.43	6.72				6.72	08/31/2022
<b>Real Estate</b>	<b>1,525,320</b>	<b>4.8%</b>	<b>(3.42)</b>	<b>2.73</b>	<b>2.12</b>	<b>(2.34)</b>	<b>(6.32)</b>	<b>2.66</b>		<b>4.25</b>	<b>06/30/2020</b>
<i>FTSE EPRA Nareit Gloabl RE</i>			(3.42)	2.88	1.81	(4.98)	(9.83)	3.53		4.91	06/30/2020
MFC FLEXSHARES TRUST STOXX GLOBAL BROAD INFRASTRUCTURE IDX (NFRA)	<b>762,840</b>	2.4%	(3.57)	1.83	2.61	1.47	(3.44)	3.44		5.30	06/30/2020
<i>S&amp;P Global Infrastructure Net</i>			(4.76)	(0.04)	0.32	(1.98)	1.15	7.08		8.21	06/30/2020
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX)	<b>762,479</b>	2.4%	(3.28)	3.59	1.46	(7.85)	(8.86)	4.45		5.30	06/30/2020
<i>Dow Jones US Select REIT</i>			(3.19)	4.68	5.34	(3.17)	(7.06)	7.58		8.52	06/30/2020
<b>Commodities</b>	<b>1,948,300</b>	<b>6.2%</b>	<b>(2.48)</b>	<b>8.66</b>	<b>(3.59)</b>	<b>2.52</b>	<b>9.03</b>	<b>15.33</b>		<b>17.12</b>	<b>06/30/2020</b>
<i>MStar Global Upstream Nat Res</i>			(3.68)	8.27	(3.47)	2.81	10.21	16.13		18.17	06/30/2020
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	<b>959,506</b>	3.0%	(4.01)	7.79	(4.08)	2.73	9.14	15.40		17.19	06/30/2020
<i>S&amp;P GI Nat Resource Net</i>			(3.44)	10.70	0.36	7.48	7.99	16.48		18.20	06/30/2020

# Performance Summary

EASTERN WA UNIV FNDN

For the period ending August 2023

	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 PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	988,794	3.1%	(0.95)	9.44	(2.87)					(2.87)	12/31/2022
<i>Bloomberg Commodity Index</i>			(0.77)	9.70	(2.77)					(2.77)	12/31/2022
<b>Private Equity</b>	601,422	1.9%	0.00	3.69	3.69	0.40	31.72			30.28	07/31/2021
PRIVATE EQUITY CORE FUND IX, L.P.*	601,422	1.9%									
<b>Cash &amp; Short Term Deriv.</b>	934,176	3.0%	0.44	1.29	3.15	4.07	2.19	1.45	1.40	0.63	08/31/2009
<i>FTSE 3 Month US T Bill</i>			0.46	1.35	3.33	4.44	2.42	1.63	1.68	0.79	08/31/2009
<b>Total Fund Gross of Fees</b>	31,494,056	100.0%	(1.88)	4.43	8.98	8.74	(2.29)	5.30	6.25	8.51	08/31/2009
<b>Total Fund Net of Fees</b>	31,494,056	100.0%	(1.88)	4.31	8.75	8.26	(2.74)	4.83	5.77	8.03	08/31/2009
<b>EWUF Blended Benchmark</b>			(2.26)	4.07	9.13	7.93	(2.84)	4.11	5.99	8.31	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 August 2023*

<b>Private Equity - Internal Rates of Return</b>	<b>Ending Market Value</b>	<b>% of Portfolio</b>	<b>Internal Rates of Return (%) *</b>		<b>Inception Date</b>
			<b>Since Inception</b>		
PRIVATE EQUITY CORE FUND IX, L.P.*	601,422	1.9%			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.