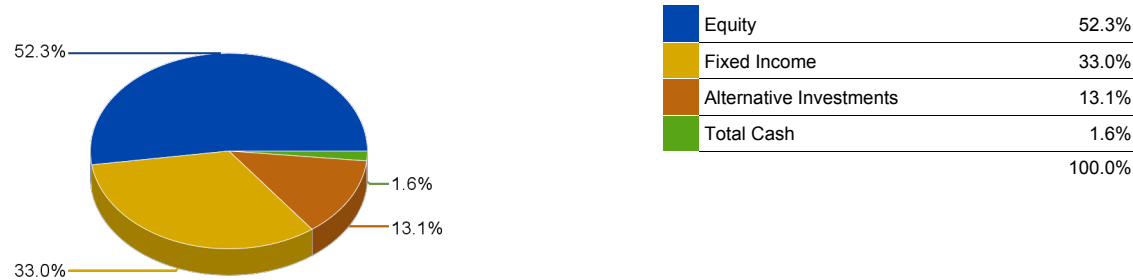


Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending November 2023



	Year To Date
Beginning Market Value	28,961,059
Net Contributions	(0)
Net Income	605,351
Fees	(102,851)
Appreciation	2,282,600
Ending Market Value	31,746,160

* 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	16,588,655	52.3%	9.07	1.19	16.24	11.10	0.08	6.28	9.93	11.11	09/30/2009
<i>MSCI ACWI ND</i>			9.23	1.56	16.60	12.01	(0.50)	5.69	9.07	8.52	09/30/2009
Common Stock Funds	16,588,655	52.3%	9.07	1.19	16.24	11.10	0.08	6.28	9.93	11.11	09/30/2009
<i>MS AC Wid Idx IMI Nt</i>			9.24	1.16	15.52	11.09	(1.00)	5.37	8.71	8.51	09/30/2009
U.S. Funds	11,281,486	35.5%	9.24	1.04	17.59	10.99	(0.10)	8.26	11.79	12.73	09/30/2009
<i>Russell 1000</i>			9.34	1.68	20.58	13.57	0.73	8.72	12.25	12.98	09/30/2009
Int'l Developed Funds	4,207,776	13.3%	8.99	1.41	15.03	13.20	2.11	4.37	4.50	4.78	09/30/2009
<i>MS WidxUSA IMI Nt</i>			9.44	0.89	10.87	10.50	(0.70)	3.46	5.88	5.11	09/30/2009
Int'l Emerging Funds	1,099,392	3.5%	7.73	1.98	11.09	8.43	(3.84)	(0.83)	4.52	3.76	09/30/2009
<i>MSCI Emerging Markets IMI ND</i>			8.23	1.25	7.40	5.94	(6.21)	(2.67)	3.11	3.27	09/30/2009
Fixed Income	10,470,190	33.0%	4.83	1.14	3.65	3.15	(3.06)	(2.32)	1.85	2.76	09/30/2009
<i>BBG Barclays US Aggregate</i>			4.53	0.26	1.64	1.18	(6.09)	(4.47)	0.71	2.17	09/30/2009
Fixed Income Gov't/Corp	7,912,340	24.9%	4.88	0.81	2.29	1.87	(4.05)	(3.49)	1.21	2.22	09/30/2009
<i>BBG Barclays US Aggregate</i>			4.53	0.26	1.64	1.18	(6.09)	(4.47)	0.71	2.17	09/30/2009
High Yield	2,257,377	7.1%	4.69	2.32	8.80	7.98	1.01	2.17	3.97	4.48	07/31/2012
<i>BC US Corporate High Yield</i>			4.53	2.09	9.37	8.69	(0.53)	1.37	4.15	4.90	07/31/2012
Other Fixed Income	300,473	0.9%									11/30/2023
<i>BC Global Aggregate</i>											11/30/2023
Alternative Investments	4,173,207	13.1%	3.98	(0.74)	(1.13)	(4.34)	2.35	7.16		9.55	06/30/2020
Cash & Short Term Derivatives	514,107	1.6%	0.44	1.31	4.50	4.81	2.86	1.90	1.58	0.71	08/31/2009
<i>FTSE 3 Month US T Bill</i>			0.46	1.39	4.77	5.12	3.12	2.09	1.86	0.87	08/31/2009
Total Fund Gross of fees	31,746,160	100.0%	6.75	0.92	9.98	6.66	(1.02)	3.80	7.29	8.42	08/31/2009
Total Fund Net of All Fees	31,746,160		6.75	0.80	9.62	6.19	(1.48)	3.34	6.81	7.95	08/31/2009
<i>EWUF Blended Benchmark</i>			7.66	0.99	10.21	7.16	(1.78)	2.92	6.98	8.23	08/31/2009

Performance Summary

EASTERN WA UNIV FNDN

For the period ending November 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	
Total Equity	16,588,655	52.3%	9.07	1.19	16.24	11.10	0.08	6.28	9.93	11.11	09/30/2009
<i>MSCI ACWI ND</i>			9.23	1.56	16.60	12.01	(0.50)	5.69	9.07	8.52	09/30/2009
Large Cap	10,088,988	31.8%	9.29	1.58	19.19	12.54	0.38	8.48	11.73	12.72	09/30/2009
<i>Russell 1000</i>			9.34	1.68	20.58	13.57	0.73	8.72	12.25	12.98	09/30/2009
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	5,040,604	15.9%	10.97	3.38	36.50	26.10	(0.69)	8.78		8.61	08/31/2020
<i>Russell 1000 Growth</i>			10.90	3.38	36.63	26.17	(0.57)	8.92		8.70	08/31/2020
MFC ISHARES TR RUSSELL 1000 VALUE ETF (IWD)	4,727,535	14.9%	7.56	(0.28)	5.49	1.31	1.71	8.06		10.39	08/31/2020
<i>Russell 1000 Value</i>			7.54	(0.25)	5.61	1.36	1.89	8.27		10.56	08/31/2020
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P (SPY)	320,849	1.0%	9.13	1.73						1.73	08/31/2023
<i>S&P 500</i>			9.13	1.74						1.74	08/31/2023
Mid Cap	729,369	2.3%	8.67	(2.73)	6.67	0.89	(1.26)	7.29		10.84	08/31/2020
<i>Russell Midcap</i>			10.23	(0.54)	8.82	2.94	(3.23)	4.91		8.33	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 GROWTH ETFGROWTH INDEX FD (IJK)	322,287	1.0%	7.59	(2.61)	9.24	2.64	(4.07)	3.79		6.90	08/31/2020
<i>S&P 400/Citigroup Growth</i>			7.60	(2.55)	9.39	2.80	(3.93)	3.90		6.99	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 VALUE ETF (IJJ)	407,082	1.3%	9.54	(2.82)	4.57	(0.66)	1.16	10.42		14.45	08/31/2020
<i>S&P 400/Citigroup Value</i>			9.56	(2.81)	4.72	(0.56)	1.60	10.74		14.83	08/31/2020
Small Cap	463,130	1.5%	9.09	(4.19)	3.52	(3.15)	(7.83)	1.32		6.18	08/31/2020
<i>Russell 2000</i>			9.05	(4.37)	4.20	(2.57)	(7.94)	1.13		6.01	08/31/2020
MFC ISHARES TR RUSSELL 2000 GROWTH ETF (IWO)	197,836	0.6%	9.11	(5.97)	5.87	(0.76)	(11.20)	(4.07)		0.76	08/31/2020
<i>Russell 2000 Growth</i>			9.10	(5.95)	5.97	(0.83)	(11.47)	(4.26)		0.54	08/31/2020
MFC ISHARES TR RUSSELL 2000 VALUE ETF (IWN)	265,294	0.8%	9.08	(2.82)	1.92	(4.75)	(4.95)	6.40		11.30	08/31/2020
<i>Russell 2000 Value</i>			9.00	(2.84)	1.96	(4.73)	(4.74)	6.47		11.44	08/31/2020
International Developed	4,207,776	13.3%	8.99	1.41	15.03	13.20	2.11	4.37	4.50	4.78	09/30/2009
<i>MSCI ACWI ex USA ND</i>			9.00	1.20	10.09	9.26	(1.87)	1.67	5.06	4.47	09/30/2009
MFO CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL (CIVIX)	2,406,074	7.6%	8.42	0.53	21.25	21.14	9.76			5.53	03/31/2021
<i>MSCI EAFE ND</i>			9.28	1.27	12.27	12.36	0.48			1.21	03/31/2021
MFO HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO (HLMIX)	1,801,702	5.7%	9.76	2.62	9.03	5.54	(4.64)			(2.45)	03/31/2021
<i>MSCI ACWI ex USA ND</i>			9.00	1.20	10.09	9.26	(1.87)			(1.39)	03/31/2021
International Emerging	1,099,392	3.5%	7.73	1.98	11.09	8.43	(3.84)	(0.83)	4.52	3.76	09/30/2009
<i>MSCI Emerging Markets ND</i>			8.00	1.09	5.70	4.21	(7.24)	(4.04)	2.34	2.99	09/30/2009
MFO DFA INVT DIMENSIONS GROUP INC MKTS CORE EQUITY PORT (DFCEX)	1,099,392	3.5%	7.73	1.98	11.09	8.44	(1.85)	1.94		5.29	08/31/2020
<i>MSCI Emerging Markets ND</i>			8.00	1.09	5.70	4.21	(7.24)	(4.04)		(0.95)	08/31/2020

Performance Summary

EASTERN WA UNIV FNDN

For the period ending November 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	
Total Fixed Income	10,470,190	33.0%	4.83	1.14	3.65	3.15	(3.06)	(2.32)	1.85	2.76	09/30/2009
<i>BBG US Aggregate</i>			4.53	0.26	1.64	1.18	(6.09)	(4.47)	0.71	2.17	09/30/2009
Fixed Income Gov't/Corp	7,912,340	24.9%	4.88	0.81	2.29	1.87	(4.05)	(3.49)	1.21	2.22	09/30/2009
<i>BBG US Aggregate</i>			4.53	0.26	1.64	1.18	(6.09)	(4.47)	0.71	2.17	09/30/2009
MFB NORTHERN FUNDS BD INDEX FD (NOBOX) <i>BBG US Aggregate</i>	1,463,988	4.6%	4.46	0.20	1.57	1.08	(6.12)	(4.52)	0.66	2.00	09/30/2009
MFB NORTHN FDS SHORT BD FD (BSBAX) <i>Bloomberg Govt/Credit 1-3 Y</i>	201,230	0.6%	1.32	1.48	4.19	4.35	(0.13)			(0.25)	04/30/2021
			1.16	1.43	3.38	3.57	(0.29)			(0.36)	04/30/2021
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDTT) <i>BBG US TIPS 1-10 Years</i>	1,240,138	3.9%	1.49	1.08	3.00	2.52				(1.08)	02/28/2022
			1.90	0.75	2.24	1.55				(2.90)	02/28/2022
MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (LQD) <i>IBOXX US Liquid Invest Grade</i>	1,983,772	6.2%	7.94	1.60						0.36	07/31/2023
			7.51	1.29						0.11	07/31/2023
MFC ISHARES TRUST ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF (IGIB) <i>BBG US Aggregate</i>	731,482	2.3%	6.19	1.77						0.30	04/30/2023
			4.53	0.26						(1.88)	04/30/2023
MFO DOUBLELINE FUNDS TRUST CORE FIXED INCOME I (DBLFX) <i>BBG US Aggregate</i>	2,291,730	7.2%	4.46	0.06	2.50	2.14				(4.77)	02/28/2022
			4.53	0.26	1.64	1.18				(5.02)	02/28/2022
High Yield	2,257,377	7.1%	4.69	2.32	8.80	7.98	1.01	2.17	3.97	4.48	07/31/2012
<i>BBG US Corporate HY</i>			4.53	2.09	9.37	8.69	(0.53)	1.37	4.15	4.90	07/31/2012
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX) <i>ICE Bofa US HY Cnstr BB-B</i>	2,257,377	7.1%	4.69	2.32	8.67	7.73				6.99	08/31/2022
			4.59	2.28	8.86	8.04				7.26	08/31/2022
Other Fixed Income	300,473	0.9%									11/30/2023
VANGUARD SHORT-TERM TREASURY (VGSH) <i>BBG US Treasury: 1-3 Year</i>	300,473	0.9%									11/30/2023
											11/30/2023
Real Estate	1,534,972	4.8%	9.70	1.22	3.37	(0.76)	(3.87)	1.62		4.31	06/30/2020
<i>FTSE EPRA Nareit Global RE</i>			10.57	(1.63)	0.14	(3.31)	(9.90)	1.03		4.04	06/30/2020
MFC FLEXSHARES TRUST STOXX GLOBAL BROAD INFRASTRUCTURE IDX (NFRA) <i>S&P Global Infrastructure Net</i>	770,013	2.4%	7.65	1.60	4.25	1.02	(0.03)	2.39		5.39	06/30/2020
			9.62	1.24	1.56	(0.76)	3.51	4.75		7.98	06/30/2020
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX) <i>Dow Jones US Select REIT</i>	764,959	2.4%	11.84	0.85	2.33	(2.77)	(8.29)	3.60		5.16	06/30/2020
			10.77	(1.66)	3.58	(1.84)	(8.57)	4.93		7.35	06/30/2020
Commodities	1,901,282	6.0%	1.20	(2.06)	(5.57)	(9.36)	6.99	12.64		15.07	06/30/2020
<i>MStar Global Upstream Nat Res</i>			3.91	(1.40)	(4.82)	(7.33)	8.44	13.68		16.25	06/30/2020

Performance Summary

EASTERN WA UNIV FNDN

For the period ending November 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	
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	937,262	3.0%	3.79	(1.60)	(5.62)	(8.75)	7.35	12.89		15.29	06/30/2020
<i>S&P GI Nat Resource Net</i>			4.91	(0.77)	(0.42)	(3.49)	8.13	13.31		16.50	06/30/2020
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	964,020	3.0%	(1.19)	(2.51)	(5.30)					(5.30)	12/31/2022
<i>Bloomberg Commodity Index</i>			(2.25)	(2.67)	(5.37)					(5.37)	12/31/2022
Private Equity	736,953	2.3%	0.00	(1.12)	2.53	1.46	30.98			26.03	07/31/2021
PRIVATE EQUITY CORE FUND IX, L.P.*	636,933	2.0%									
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V, LP*	100,020	0.3%									
Cash & Short Term Deriv.	514,107	1.6%	0.44	1.31	4.50	4.81	2.86	1.90	1.58	0.71	08/31/2009
<i>FTSE 3 Month US T Bill</i>			0.46	1.39	4.77	5.12	3.12	2.09	1.86	0.87	08/31/2009
Total Fund Gross of Fees	31,746,160	100.0%	6.75	0.92	9.98	6.66	(1.02)	3.80	7.29	8.42	08/31/2009
Total Fund Net of Fees	31,746,160	100.0%	6.75	0.80	9.62	6.19	(1.48)	3.34	6.81	7.95	08/31/2009
EWUF Blended Benchmark			7.66	0.99	10.21	7.16	(1.78)	2.92	6.98	8.23	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 November 2023

Private Equity - Internal Rates of Return	Ending Market Value	% of Portfolio	Internal Rates of Return (%) *	
			Since Inception	Inception Date
PRIVATE EQUITY CORE FUND IX, L.P.*	636,933	2.0%		07/31/2021
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V, LP*	100,020	0.3%		09/30/2023

* 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.