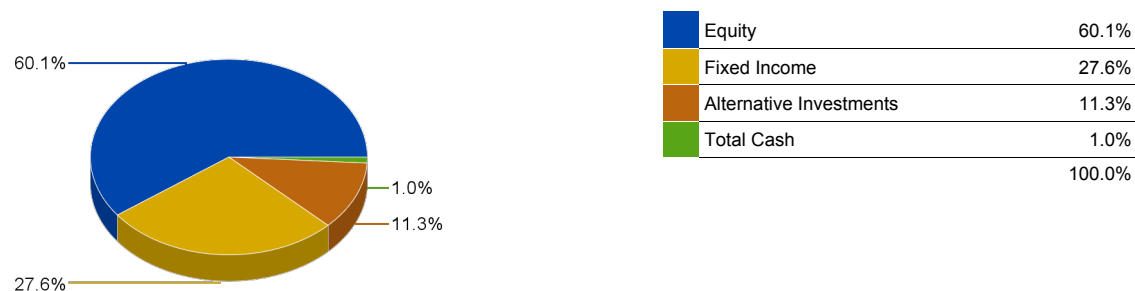


Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending April 2024



	Year To Date
Beginning Market Value	33,117,373
Net Contributions	0
Net Income	189,545
Fees	(37,587)
Appreciation	287,969
Ending Market Value	33,557,301

* 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	20,168,566	60.1%	(3.46)	4.04	3.57	16.26	10.15	4.11	10.21	11.45	09/30/2009
<i>MSCI ACWI ND</i>			<i>(3.30)</i>	<i>4.02</i>	<i>4.63</i>	<i>17.46</i>	<i>9.49</i>	<i>4.27</i>	<i>9.44</i>	<i>8.96</i>	<i>09/30/2009</i>
Common Stock Funds	20,168,566	60.1%	(3.46)	4.04	3.57	16.26	10.15	4.11	10.21	11.45	09/30/2009
<i>MS AC Wid Idx IMI Nt</i>			<i>(3.39)</i>	<i>3.82</i>	<i>4.06</i>	<i>16.81</i>	<i>8.92</i>	<i>3.62</i>	<i>9.09</i>	<i>8.93</i>	<i>09/30/2009</i>
U.S. Funds	12,709,579	37.9%	(4.45)	4.06	4.92	21.21	10.86	5.96	12.44	13.13	09/30/2009
<i>Russell 1000</i>			<i>(4.26)</i>	<i>4.15</i>	<i>5.60</i>	<i>22.82</i>	<i>11.83</i>	<i>6.98</i>	<i>12.87</i>	<i>13.38</i>	<i>09/30/2009</i>
Int'l Developed Funds	5,390,039	16.1%	(2.14)	3.01	0.05	6.05	10.03	2.59	3.99	5.01	09/30/2009
<i>MS WidxUSA IMI Nt</i>			<i>(2.68)</i>	<i>2.22</i>	<i>2.36</i>	<i>8.57</i>	<i>7.14</i>	<i>2.02</i>	<i>6.00</i>	<i>5.53</i>	<i>09/30/2009</i>
Int'l Emerging Funds	2,068,948	6.2%	(0.31)	5.88	2.71	12.77	4.71	(2.83)	3.92	4.15	09/30/2009
<i>MSCI Emerging Markets IMI ND</i>			<i>0.67</i>	<i>7.40</i>	<i>2.85</i>	<i>11.50</i>	<i>2.16</i>	<i>(4.62)</i>	<i>2.73</i>	<i>3.65</i>	<i>09/30/2009</i>
Fixed Income	9,257,704	27.6%	(1.57)	(1.48)	(1.47)	2.16	1.24	(1.09)	1.30	2.82	09/30/2009
<i>BBG Barclays US Aggregate</i>			<i>(2.53)</i>	<i>(3.02)</i>	<i>(3.28)</i>	<i>(1.47)</i>	<i>(0.95)</i>	<i>(3.54)</i>	<i>(0.16)</i>	<i>2.13</i>	<i>09/30/2009</i>
Fixed Income Gov't/Corp	6,599,777	19.7%	(1.94)	(2.18)	(2.17)	0.48	0.14	(1.99)	0.59	2.25	09/30/2009
<i>BBG Barclays US Aggregate</i>			<i>(2.53)</i>	<i>(3.02)</i>	<i>(3.28)</i>	<i>(1.47)</i>	<i>(0.95)</i>	<i>(3.54)</i>	<i>(0.16)</i>	<i>2.13</i>	<i>09/30/2009</i>
High Yield	1,685,314	5.0%	(0.75)	0.39	0.33	8.00	5.24	2.43	3.51	4.67	07/31/2012
<i>BC US Corporate High Yield</i>			<i>(0.94)</i>	<i>0.52</i>	<i>0.52</i>	<i>9.02</i>	<i>5.05</i>	<i>1.51</i>	<i>3.72</i>	<i>5.10</i>	<i>07/31/2012</i>
Other Fixed Income	972,613	2.9%	(0.38)	(0.51)	(0.21)					0.95	11/30/2023
<i>BC Global Aggregate</i>			<i>(2.52)</i>	<i>(3.22)</i>	<i>(4.55)</i>					<i>(0.59)</i>	<i>11/30/2023</i>
Alternative Investments	3,796,232	11.3%	(2.20)	0.61	(1.59)	0.26	(2.76)	2.41		8.91	06/30/2020
<i>Real Asset Benchmark</i>			<i>(1.54)</i>	<i>3.22</i>	<i>(1.48)</i>	<i>0.58</i>	<i>(1.82)</i>	<i>3.23</i>		<i>10.47</i>	<i>06/30/2020</i>
Cash & Short Term Derivatives	334,798	1.0%	0.40	1.23	1.63	5.20	3.92	2.60	1.82	0.83	08/31/2009
<i>FTSE 3 Month US T Bill</i>			<i>0.45</i>	<i>1.35</i>	<i>1.83</i>	<i>5.57</i>	<i>4.27</i>	<i>2.86</i>	<i>2.12</i>	<i>1.00</i>	<i>08/31/2009</i>
Total Fund Gross of fees	33,557,301	100.0%	(2.67)	1.94	1.44	9.75	5.66	2.05	7.14	8.60	08/31/2009

Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending April 2024

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	
EWUF Blended Benchmark			(2.89)	1.82	1.63	9.88	5.30	1.95	6.95	8.44	08/31/2009

Performance Summary

EASTERN WA UNIV FNDN

For the period ending April 2024

	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	20,168,566	60.1%	(3.46)	4.04	3.57	16.26	10.15	4.11	10.21	11.45	09/30/2009
<i>MSCI ACWI ND</i>			<i>(3.30)</i>	<i>4.02</i>	<i>4.63</i>	<i>17.46</i>	<i>9.49</i>	<i>4.27</i>	<i>9.44</i>	<i>8.96</i>	<i>09/30/2009</i>
Large Cap	11,382,054	33.9%	(4.23)	4.13	5.46	22.00	11.37	6.69	12.38	13.12	09/30/2009
<i>Russell 1000</i>			<i>(4.26)</i>	<i>4.15</i>	<i>5.60</i>	<i>22.82</i>	<i>11.83</i>	<i>6.98</i>	<i>12.87</i>	<i>13.38</i>	<i>09/30/2009</i>
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	5,658,740	16.9%	(4.22)	4.09	6.63	31.69	16.01	8.34		10.80	08/31/2020
<i>Russell 1000 Growth</i>			<i>(4.24)</i>	<i>4.09</i>	<i>6.69</i>	<i>31.80</i>	<i>16.14</i>	<i>8.48</i>		<i>10.89</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 1000 VALUE ETF (IWD)	5,366,407	16.0%	(4.25)	4.17	4.23	13.27	6.97	4.96		12.04	08/31/2020
<i>Russell 1000 Value</i>			<i>(4.27)</i>	<i>4.22</i>	<i>4.33</i>	<i>13.42</i>	<i>7.14</i>	<i>5.17</i>		<i>12.22</i>	<i>08/31/2020</i>
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P (SPY)	356,908	1.1%	(4.02)	4.29	5.94					12.68	08/31/2023
<i>S&P 500</i>			<i>(4.08)</i>	<i>4.29</i>	<i>6.04</i>					<i>12.79</i>	<i>08/31/2023</i>
Mid Cap	818,094	2.4%	(6.03)	4.49	2.42	15.84	8.39	2.95		12.89	08/31/2020
<i>Russell Midcap</i>			<i>(5.40)</i>	<i>4.22</i>	<i>2.73</i>	<i>16.35</i>	<i>6.95</i>	<i>2.41</i>		<i>10.36</i>	<i>08/31/2020</i>
MFC ISHARES TR S&P MIDCAP 400 GROWTH ETFGROWTH INDEX FD (IJK)	378,297	1.1%	(5.93)	8.97	8.53	22.00	10.81	2.75		10.64	08/31/2020
<i>S&P 400/Citigroup Growth</i>			<i>(6.00)</i>	<i>9.06</i>	<i>8.67</i>	<i>22.17</i>	<i>10.97</i>	<i>2.85</i>		<i>10.74</i>	<i>08/31/2020</i>
MFC ISHARES TR S&P MIDCAP 400 VALUE ETF (IJJ)	439,798	1.3%	(6.11)	0.93	(2.31)	11.04	6.23	3.03		15.00	08/31/2020
<i>S&P 400/Citigroup Value</i>			<i>(6.05)</i>	<i>0.94</i>	<i>(2.18)</i>	<i>11.30</i>	<i>6.39</i>	<i>3.41</i>		<i>15.37</i>	<i>08/31/2020</i>
Small Cap	509,431	1.5%	(6.77)	1.66	(2.39)	13.31	3.97	(3.16)		8.11	08/31/2020
<i>Russell 2000</i>			<i>(7.04)</i>	<i>1.73</i>	<i>(2.22)</i>	<i>13.32</i>	<i>4.49</i>	<i>(3.18)</i>		<i>8.01</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 2000 GROWTH ETF (IWO)	221,784	0.7%	(7.56)	2.57	(0.63)	12.45	6.42	(5.74)		3.64	08/31/2020
<i>Russell 2000 Growth</i>			<i>(7.70)</i>	<i>2.59</i>	<i>(0.70)</i>	<i>12.39</i>	<i>6.39</i>	<i>(5.92)</i>		<i>3.43</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 2000 VALUE ETF (IWN)	287,647	0.9%	(6.15)	0.98	(3.70)	13.97	2.31	(0.87)		12.36	08/31/2020
<i>Russell 2000 Value</i>			<i>(6.37)</i>	<i>0.93</i>	<i>(3.66)</i>	<i>14.03</i>	<i>2.43</i>	<i>(0.67)</i>		<i>12.51</i>	<i>08/31/2020</i>
International Developed	5,390,039	16.1%	(2.14)	3.01	0.05	6.05	10.03	2.59	3.99	5.01	09/30/2009
<i>MSCI ACWI ex USA ND</i>			<i>(1.80)</i>	<i>3.84</i>	<i>2.81</i>	<i>9.32</i>	<i>6.14</i>	<i>0.35</i>	<i>5.03</i>	<i>4.89</i>	<i>09/30/2009</i>
MFO CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL (CIVIX)	2,710,298	8.1%	(1.49)	3.78	1.19	8.30	15.40	6.57		6.85	03/31/2021
<i>MSCI EAFE ND</i>			<i>(2.56)</i>	<i>2.49</i>	<i>3.08</i>	<i>9.28</i>	<i>8.85</i>	<i>2.86</i>		<i>3.78</i>	<i>03/31/2021</i>
MFO HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO (HLMIX)	2,679,741	8.0%	(2.88)	2.12	(1.30)	3.45	5.03	(1.56)		(0.81)	03/31/2021
<i>MSCI ACWI ex USA ND</i>			<i>(1.80)</i>	<i>3.84</i>	<i>2.81</i>	<i>9.32</i>	<i>6.14</i>	<i>0.35</i>		<i>1.29</i>	<i>03/31/2021</i>
International Emerging	2,068,948	6.2%	(0.31)	5.88	2.71	12.77	4.71	(2.83)	3.92	4.15	09/30/2009
<i>MSCI Emerging Markets ND</i>			<i>0.45</i>	<i>7.83</i>	<i>2.83</i>	<i>9.88</i>	<i>1.35</i>	<i>(5.69)</i>	<i>1.89</i>	<i>3.37</i>	<i>09/30/2009</i>
MFC ISHARES INC MSCI EMERGING MKTS EX CHINA (EMXC)	906,274	2.7%	(2.00)	4.37	1.82					1.82	12/31/2023
<i>MSCI Emerging Mkts ex China</i>			<i>(1.59)</i>	<i>5.05</i>	<i>2.45</i>					<i>2.45</i>	<i>12/31/2023</i>

Performance Summary

EASTERN WA UNIV FNDN

For the period ending April 2024

	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 INVNT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX) <i>MSCI Emerging Markets ND</i>	1,162,674	3.5%	1.05 0.45	7.09 7.83	3.46 2.83	13.10 9.88	4.87 1.35	(0.76) (5.69)		6.76 0.96	08/31/2020 08/31/2020
Total Fixed Income	9,257,704	27.6%	(1.57)	(1.48)	(1.47)	2.16	1.24	(1.09)	1.30	2.82	09/30/2009
<i>BBG US Aggregate</i>			(2.53)	(3.02)	(3.28)	(1.47)	(0.95)	(3.54)	(0.16)	2.13	09/30/2009
Fixed Income Gov't/Corp	6,599,777	19.7%	(1.94)	(2.18)	(2.17)	0.48	0.14	(1.99)	0.59	2.25	09/30/2009
<i>BBG US Aggregate</i>			(2.53)	(3.02)	(3.28)	(1.47)	(0.95)	(3.54)	(0.16)	2.13	09/30/2009
MFB NORTHERN FUNDS BD INDEX FD (NOBOX) <i>BBG US Aggregate</i>	962,881	2.9%	(2.55) (2.53)	(3.02) (3.02)	(3.20) (3.28)	(1.44) (1.47)	(0.88) (0.95)	(3.53) (3.54)	(0.18) (0.16)	1.98 2.13	09/30/2009 09/30/2009
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDTT) <i>BBG US TIPS 1-10 Years</i>	978,486	2.9%	(0.50) (1.02)	(0.41) (1.13)	0.05 (0.76)	1.42 0.41	0.37 (0.71)			(0.23) (1.77)	02/28/2022 02/28/2022
MFC ISHARES TR 1-5 YR INVNT GRADE CORPORATE BD ETF (IGSB) <i>ICE BofA US Corporate 1-5</i>	975,574	2.9%	(0.63) (0.60)	(0.41) (0.41)						(0.41) (0.41)	01/31/2024 01/31/2024
MFC ISHARES TR IBOXX USD INVNT GRADE CORPBD ETF (LQD) <i>IBOXX US Liquid Invest Grade</i>	940,710	2.8%	(3.24) (3.24)	(3.64) (3.76)	(4.19) (3.93)					0.49 0.83	07/31/2023 07/31/2023
MFC ISHARES TRUST ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF (IGIB) <i>BBG US Aggregate</i>	1,149,943	3.4%	(2.28) (2.53)	(2.55) (3.02)	(2.51) (3.28)	1.50 (1.47)				1.50 (1.47)	04/30/2023 04/30/2023
MFO DOUBLELINE FUNDS TRUST CORE FIXED INCOME I (DBLFX) <i>BBG US Aggregate</i>	1,592,182	4.7%	(2.20) (2.53)	(2.66) (3.02)	(2.36) (3.28)	(0.30) (1.47)	(0.75) (0.95)			(3.25) (3.89)	02/28/2022 02/28/2022
High Yield	1,685,314	5.0%	(0.75)	0.39	0.33	8.00	5.24	2.43	3.51	4.67	07/31/2012
<i>BBG US Corporate HY</i>			(0.94)	0.52	0.52	9.02	5.05	1.51	3.72	5.10	07/31/2012
MFO PIMCO FDS PAC INVNT MGMT SER HIGH YIELD FD INSTL CL (PHIYX) <i>ICE BofA US HY Cnstr BB-B</i>	1,685,314	5.0%	(0.75) (0.92)	0.39 0.29	0.33 0.37	8.00 8.19				7.70 7.78	08/31/2022 08/31/2022
Other Fixed Income	972,613	2.9%	(0.38)	(0.51)	(0.21)					0.95	11/30/2023
VANGUARD SHORT-TERM TREASURY (VGSH) <i>BBG US Treasury: 1-3 Year</i>	972,613	2.9%	(0.38) (0.38)	(0.51) (0.46)	(0.21) (0.10)					0.95 1.05	11/30/2023 11/30/2023
Real Estate	1,558,505	4.6%	(6.08)	(3.11)	(5.63)	(0.22)	(4.44)	(2.18)		3.99	06/30/2020
<i>FTSE EPRA Nareit Gloabl RE</i>			(6.32)	(4.11)	(8.00)	(1.99)	(8.74)	(4.43)		3.78	06/30/2020
MFC FLEXSHARES TRUST STOXX GLOBAL BROAD INFRASTRUCTURE IDX (NFRA) <i>S&P Global Infrastructure Net</i>	800,531	2.4%	(4.50) (0.58)	(1.88) 3.86	(2.32) 0.54	0.36 (0.03)	1.21 0.76	(0.27) 3.19		5.36 8.38	06/30/2020 06/30/2020
MFO DFA INVNT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX)	757,973	2.3%	(7.70)	(4.37)	(8.88)	(0.91)	(8.64)	(2.73)		4.31	06/30/2020

Performance Summary

EASTERN WA UNIV FNDN

For the period ending April 2024

	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>			(7.32)	(3.80)	(7.68)	1.67	(7.89)	(1.55)		6.96	06/30/2020
Commodities	1,373,466	4.1%	1.15	5.60	2.67	0.69	(1.10)	6.22		14.31	06/30/2020
<i>MStar Global Upstream Nat Res</i>			1.31	8.22	1.75	1.65	0.31	7.93		15.99	06/30/2020
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	684,963	2.0%	0.78	8.15	1.46	0.35	(0.03)	6.98		14.96	06/30/2020
<i>S&P GI Nat Resource Net</i>			(0.07)	7.66	1.92	5.20	1.77	7.33		16.28	06/30/2020
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	688,503	2.1%	1.52	3.18	3.89	1.18				(2.67)	12/31/2022
<i>Bloomberg Commodity Index</i>			2.69	4.53	4.94	2.89				(2.53)	12/31/2022
Private Equity	864,261	2.6%	0.00	0.00	0.00	5.12	8.85			22.80	07/31/2021
PRIVATE EQUITY CORE FUND IX, L.P.*	741,833	2.2%									
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V, LP*	122,428	0.4%									
Cash & Short Term Deriv.	334,798	1.0%	0.40	1.23	1.63	5.20	3.92	2.60	1.82	0.83	08/31/2009
<i>FTSE 3 Month US T Bill</i>			0.45	1.35	1.83	5.57	4.27	2.86	2.12	1.00	08/31/2009
Total Fund Gross of Fees	33,557,301	100.0%	(2.67)	1.94	1.44	9.75	5.66	2.05	7.14	8.60	08/31/2009
Total Fund Net of Fees	33,557,301	100.0%	(2.67)	1.83	1.33	9.26	5.18	1.59	6.66	8.12	08/31/2009
EWUF Blended Benchmark			(2.89)	1.82	1.63	9.88	5.30	1.95	6.95	8.44	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 April 2024

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.*	741,833	2.2%		07/31/2021
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V, LP*	122,428	0.4%		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.