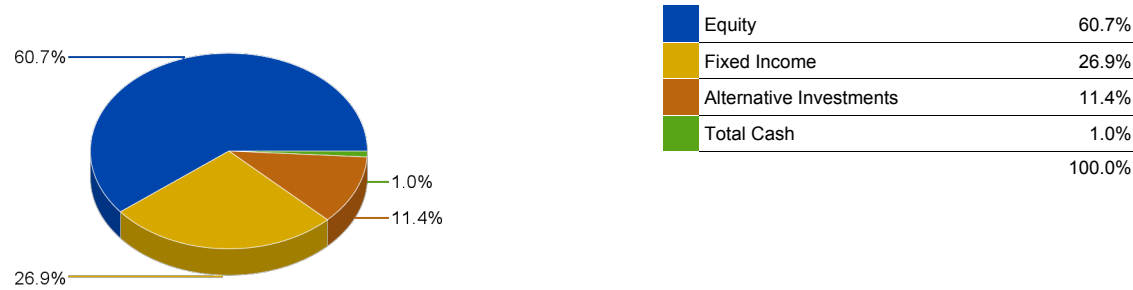


# Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending May 2024



	Year To Date
Beginning Market Value	33,117,373
Net Contributions	0
Net Income	232,210
Fees	(37,458)
Appreciation	1,419,566
Ending Market Value	34,731,691

\* 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>21,075,581</b>	<b>60.7%</b>	<b>4.50</b>	<b>4.22</b>	<b>8.23</b>	<b>23.15</b>	<b>12.19</b>	<b>5.17</b>	<b>12.66</b>	<b>11.71</b>	09/30/2009
<i>MSCI ACWI ND</i>			4.06	3.79	8.88	23.56	11.63	5.12	11.68	9.20	09/30/2009
<b>Common Stock Funds</b>	<b>21,075,581</b>	<b>60.7%</b>	<b>4.50</b>	<b>4.22</b>	<b>8.23</b>	<b>23.15</b>	<b>12.19</b>	<b>5.17</b>	<b>12.66</b>	<b>11.71</b>	09/30/2009
<i>MS AC Wid Idx IMI Nt</i>			4.05	3.70	8.28	23.03	11.07	4.48	11.33	9.17	09/30/2009
<b>U.S. Funds</b>	<b>13,307,271</b>	<b>38.3%</b>	<b>4.70</b>	<b>3.60</b>	<b>9.86</b>	<b>27.09</b>	<b>13.39</b>	<b>7.45</b>	<b>15.00</b>	<b>13.41</b>	09/30/2009
<i>Russell 1000</i>			4.71	3.47	10.58	28.01	14.52	8.46	15.42	13.66	09/30/2009
<b>Int'l Developed Funds</b>	<b>5,667,544</b>	<b>16.3%</b>	<b>5.15</b>	<b>6.01</b>	<b>5.20</b>	<b>15.81</b>	<b>11.42</b>	<b>3.07</b>	<b>6.23</b>	<b>5.34</b>	09/30/2009
<i>MS WidxUSA IMI Nt</i>			3.90	4.62	6.35	17.91	8.88	2.22	7.88	5.77	09/30/2009
<b>Int'l Emerging Funds</b>	<b>2,100,766</b>	<b>6.0%</b>	<b>1.54</b>	<b>3.60</b>	<b>4.29</b>	<b>16.15</b>	<b>5.03</b>	<b>(3.09)</b>	<b>5.63</b>	<b>4.23</b>	09/30/2009
<i>MSCI Emerging Markets IMI ND</i>			0.58	3.40	3.45	13.63	2.37	(5.17)	4.36	3.67	09/30/2009
<b>Fixed Income</b>	<b>9,349,001</b>	<b>26.9%</b>	<b>1.41</b>	<b>0.74</b>	<b>(0.08)</b>	<b>4.51</b>	<b>1.92</b>	<b>(0.74)</b>	<b>1.35</b>	<b>2.90</b>	09/30/2009
<i>BBG Barclays US Aggregate</i>			1.70	0.04	(1.64)	1.31	(0.43)	(3.10)	(0.17)	2.24	09/30/2009
<b>Fixed Income Gov't/Corp</b>	<b>6,680,322</b>	<b>19.2%</b>	<b>1.60</b>	<b>0.57</b>	<b>(0.60)</b>	<b>2.95</b>	<b>0.80</b>	<b>(1.59)</b>	<b>0.59</b>	<b>2.34</b>	09/30/2009
<i>BBG Barclays US Aggregate</i>			1.70	0.04	(1.64)	1.31	(0.43)	(3.10)	(0.17)	2.24	09/30/2009
<b>High Yield</b>	<b>1,692,354</b>	<b>4.9%</b>	<b>1.06</b>	<b>1.44</b>	<b>1.39</b>	<b>10.20</b>	<b>6.43</b>	<b>2.67</b>	<b>4.01</b>	<b>4.73</b>	07/31/2012
<i>BC US Corporate High Yield</i>			1.10	1.33	1.63	11.24	5.49	1.78	4.19	5.16	07/31/2012
<b>Other Fixed Income</b>	<b>976,325</b>	<b>2.8%</b>	<b>0.72</b>	<b>0.66</b>	<b>0.51</b>					<b>1.68</b>	11/30/2023
<i>BC Global Aggregate</i>			1.31	(0.70)	(3.30)					0.72	11/30/2023
<b>Alternative Investments</b>	<b>3,966,255</b>	<b>11.4%</b>	<b>3.56</b>	<b>3.98</b>	<b>1.91</b>	<b>10.19</b>	<b>(1.91)</b>	<b>2.71</b>		<b>9.69</b>	06/30/2020
<i>Real Asset Benchmark</i>			3.91	7.48	2.37	12.04	(0.66)	3.77		11.32	06/30/2020
<b>Cash &amp; Short Term Derivatives</b>	<b>340,854</b>	<b>1.0%</b>	<b>0.47</b>	<b>1.32</b>	<b>2.11</b>	<b>5.26</b>	<b>4.15</b>	<b>2.76</b>	<b>1.87</b>	<b>0.86</b>	08/31/2009
<i>FTSE 3 Month US T Bill</i>			0.46	1.38	2.30	5.61	4.49	3.01	2.17	1.03	08/31/2009
<b>Total Fund Gross of fees</b>	<b>34,731,691</b>	<b>100.0%</b>	<b>3.50</b>	<b>3.23</b>	<b>4.99</b>	<b>15.55</b>	<b>7.14</b>	<b>2.83</b>	<b>8.71</b>	<b>8.80</b>	08/31/2009

# Asset Class Performance

EASTERN WA UNIV FNDN

*For the period ending May 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	
<b>Total Fund Net of All Fees</b>	<b>34,731,691</b>		<b>3.50</b>	<b>3.12</b>	<b>4.87</b>	<b>15.04</b>	<b>6.65</b>	<b>2.37</b>	<b>8.22</b>	<b>8.32</b>	08/31/2009
<i>EWUF Blended Benchmark</i>			3.34	3.02	5.02	15.45	6.82	2.64	8.48	8.63	08/31/2009

# Performance Summary

EASTERN WA UNIV FNDN

For the period ending May 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	
<b>Total Equity</b>	<b>21,075,581</b>	<b>60.7%</b>	<b>4.50</b>	<b>4.22</b>	<b>8.23</b>	<b>23.15</b>	<b>12.19</b>	<b>5.17</b>	<b>12.66</b>	<b>11.71</b>	<b>09/30/2009</b>
<i>MSCI ACWI ND</i>			4.06	3.79	8.88	23.56	11.63	5.12	11.68	9.20	09/30/2009
<b>Large Cap</b>	<b>11,918,133</b>	<b>34.3%</b>	<b>4.71</b>	<b>3.71</b>	<b>10.43</b>	<b>27.58</b>	<b>13.97</b>	<b>8.18</b>	<b>14.93</b>	<b>13.39</b>	<b>09/30/2009</b>
<i>Russell 1000</i>			4.71	3.47	10.58	28.01	14.52	8.46	15.42	13.66	09/30/2009
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	<b>5,999,659</b>	17.3%	6.02	3.50	13.05	33.37	20.84	10.99		12.29	08/31/2020
<i>Russell 1000 Growth</i>			5.99	3.28	13.08	33.60	20.98	11.12		12.37	08/31/2020
MFC ISHARES TR RUSSELL 1000 VALUE ETF (IWD)	<b>5,543,514</b>	16.0%	3.30	3.90	7.67	21.74	7.66	5.32		12.73	08/31/2020
<i>Russell 1000 Value</i>			3.17	3.70	7.64	21.71	7.79	5.45		12.87	08/31/2020
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P (SPY)	<b>374,960</b>	1.1%	5.06	4.13	11.30					18.38	08/31/2023
<i>S&amp;P 500</i>			4.96	3.91	11.30					18.38	08/31/2023
<b>Mid Cap</b>	<b>854,723</b>	<b>2.5%</b>	<b>4.48</b>	<b>3.69</b>	<b>7.00</b>	<b>25.17</b>	<b>10.28</b>	<b>4.40</b>		<b>13.91</b>	<b>08/31/2020</b>
<i>Russell Midcap</i>			2.85	1.52	5.66	23.11	8.42	3.10		10.94	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 GROWTH ETFGROWTH INDEX FD (JK)	<b>393,898</b>	1.1%	4.12	3.54	13.01	30.73	13.49	4.71		11.59	08/31/2020
<i>S&amp;P 400/Citigroup Growth</i>			4.12	3.50	13.14	30.84	13.65	4.86		11.69	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 VALUE ETF (IJJ)	<b>460,825</b>	1.3%	4.78	3.81	2.36	20.80	7.64	3.97		16.08	08/31/2020
<i>S&amp;P 400/Citigroup Value</i>			4.68	3.66	2.40	20.88	7.70	4.33		16.42	08/31/2020
<b>Small Cap</b>	<b>534,416</b>	<b>1.5%</b>	<b>4.90</b>	<b>1.25</b>	<b>2.40</b>	<b>20.01</b>	<b>6.17</b>	<b>(1.67)</b>		<b>9.31</b>	<b>08/31/2020</b>
<i>Russell 2000</i>			5.02	1.12	2.68	20.12	7.00	(1.65)		9.24	08/31/2020
MFC ISHARES TR RUSSELL 2000 GROWTH ETF (IWO)	<b>233,567</b>	0.7%	5.31	(0.01)	4.65	18.23	10.22	(3.20)		5.00	08/31/2020
<i>Russell 2000 Growth</i>			5.36	(0.04)	4.62	18.38	10.25	(3.34)		4.80	08/31/2020
MFC ISHARES TR RUSSELL 2000 VALUE ETF (IWN)	<b>300,848</b>	0.9%	4.59	2.26	0.72	21.41	3.64	(0.42)		13.42	08/31/2020
<i>Russell 2000 Value</i>			4.68	2.30	0.85	21.76	3.81	(0.17)		13.59	08/31/2020
<b>International Developed</b>	<b>5,667,544</b>	<b>16.3%</b>	<b>5.15</b>	<b>6.01</b>	<b>5.20</b>	<b>15.81</b>	<b>11.42</b>	<b>3.07</b>	<b>6.23</b>	<b>5.34</b>	<b>09/30/2009</b>
<i>MSCI ACWI ex USA ND</i>			2.90	4.21	5.79	16.74	7.29	0.27	6.81	5.07	09/30/2009
MFO CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL (CIVIX)	<b>2,866,425</b>	8.3%	5.76	8.12	7.02	19.12	15.84	7.02		8.56	03/31/2021
<i>MSCI EAFE ND</i>			3.87	4.54	7.07	18.53	10.52	3.06		4.93	03/31/2021
MFO HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO (HLMIX)	<b>2,801,119</b>	8.1%	4.53	3.60	3.17	11.88	7.32	(1.12)		0.61	03/31/2021
<i>MSCI ACWI ex USA ND</i>			2.90	4.21	5.79	16.74	7.29	0.27		2.17	03/31/2021
<b>International Emerging</b>	<b>2,100,766</b>	<b>6.0%</b>	<b>1.54</b>	<b>3.60</b>	<b>4.29</b>	<b>16.15</b>	<b>5.03</b>	<b>(3.09)</b>	<b>5.63</b>	<b>4.23</b>	<b>09/30/2009</b>
<i>MSCI Emerging Markets ND</i>			0.56	3.52	3.41	12.39	1.42	(6.23)	3.55	3.39	09/30/2009
MFC ISHARES INC MSCI EMERGING MKTS EX CHINA (EMXC)	<b>913,985</b>	2.6%	0.85	1.90	2.69					2.69	12/31/2023
<i>MSCI Emerging Mkts ex China</i>			(0.07)	1.35	2.38					2.38	12/31/2023

# Performance Summary

EASTERN WA UNIV FNDN

For the period ending May 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>	1,186,781	3.4%	2.07 0.56	4.95 3.52	5.60 3.41	17.10 12.39	5.46 1.42	(0.83) (6.23)		7.19 1.09	08/31/2020 08/31/2020
<b>Total Fixed Income</b>	<b>9,349,001</b>	<b>26.9%</b>	<b>1.41</b>	<b>0.74</b>	<b>(0.08)</b>	<b>4.51</b>	<b>1.92</b>	<b>(0.74)</b>	<b>1.35</b>	<b>2.90</b>	<b>09/30/2009</b>
<i>BBG US Aggregate</i>			1.70	0.04	(1.64)	1.31	(0.43)	(3.10)	(0.17)	2.24	09/30/2009
<b>Fixed Income Gov't/Corp</b>	<b>6,680,322</b>	<b>19.2%</b>	<b>1.60</b>	<b>0.57</b>	<b>(0.60)</b>	<b>2.95</b>	<b>0.80</b>	<b>(1.59)</b>	<b>0.59</b>	<b>2.34</b>	<b>09/30/2009</b>
<i>BBG US Aggregate</i>			1.70	0.04	(1.64)	1.31	(0.43)	(3.10)	(0.17)	2.24	09/30/2009
MFB NORTHERN FUNDS BD INDEX FD (NOBOX) <i>BBG US Aggregate</i>	978,786	2.8%	1.65 1.70	(0.00) 0.04	(1.60) (1.64)	1.23 1.31	(0.38) (0.43)	(3.06) (3.10)	(0.20) (0.17)	2.08 2.24	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>	983,064	2.8%	1.21 1.39	1.31 1.15	1.26 0.61	3.63 2.97	0.83 (0.00)			0.31 (1.10)	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>	982,297	2.8%	1.02 1.04	1.11 1.09						0.60 0.63	01/31/2024 01/31/2024
MFC ISHARES TR IBOXX USD INVNT GRADE CORPBD ETF (LQD) <i>IBOXX US Liquid Invest Grade</i>	957,734	2.8%	2.21 2.22	0.42 0.46	(2.07) (1.80)					2.71 3.07	07/31/2023 07/31/2023
MFC ISHARES TRUST ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF (IGIB) <i>BBG US Aggregate</i>	1,169,399	3.4%	2.06 1.70	0.81 0.04	(0.50) (1.64)	4.92 1.31				3.31 0.19	04/30/2023 04/30/2023
MFO DOUBLELINE FUNDS TRUST CORE FIXED INCOME I (DBLFX) <i>BBG US Aggregate</i>	1,609,041	4.6%	1.48 1.70	0.08 0.04	(0.91) (1.64)	2.19 1.31	0.16 (0.43)			(2.50) (3.03)	02/28/2022 02/28/2022
<b>High Yield</b>	<b>1,692,354</b>	<b>4.9%</b>	<b>1.06</b>	<b>1.44</b>	<b>1.39</b>	<b>10.20</b>	<b>6.43</b>	<b>2.67</b>	<b>4.01</b>	<b>4.73</b>	<b>07/31/2012</b>
<i>BBG US Corporate HY</i>			1.10	1.33	1.63	11.24	5.49	1.78	4.19	5.16	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>	1,692,354	4.9%	1.06 1.12	1.44 1.37	1.39 1.49	10.20 10.49				7.97 8.08	08/31/2022 08/31/2022
<b>Other Fixed Income</b>	<b>976,325</b>	<b>2.8%</b>	<b>0.72</b>	<b>0.66</b>	<b>0.51</b>					<b>1.68</b>	<b>11/30/2023</b>
VANGUARD SHORT-TERM TREASURY (VGSH) <i>BBG US Treasury: 1-3 Year</i>	976,325	2.8%	0.72 0.70	0.66 0.67	0.51 0.60					1.68 1.76	11/30/2023 11/30/2023
<b>Real Estate</b>	<b>1,638,094</b>	<b>4.7%</b>	<b>5.11</b>	<b>0.61</b>	<b>(0.81)</b>	<b>9.93</b>	<b>(0.53)</b>	<b>(1.04)</b>		<b>5.23</b>	<b>06/30/2020</b>
<i>FTSE EPRA Nareit Gloabl RE</i>			3.96	(0.12)	(4.36)	5.93	(4.60)	(3.60)		4.73	06/30/2020
MFC FLEXSHARES TRUST STOXX GLOBAL BROAD INFRASTRUCTURE IDX (NFRA) <i>S&amp;P Global Infrastructure Net</i>	839,052	2.4%	4.81 6.14	2.21 10.32	2.38 6.72	10.75 12.49	2.44 2.00	0.72 5.10		6.52 9.85	06/30/2020 06/30/2020
MFO DFA INVNT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX)	799,043	2.3%	5.42	(1.01)	(3.94)	9.02	(3.93)	(1.29)		5.63	06/30/2020

# Performance Summary

EASTERN WA UNIV FNDN

For the period ending May 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>			4.85	(0.98)	(3.21)	9.62	(2.26)	(0.28)		8.10	06/30/2020
<b>Commodities</b>	<b>1,407,608</b>	<b>4.1%</b>	<b>2.49</b>	<b>9.24</b>	<b>5.22</b>	<b>12.75</b>	<b>(2.40)</b>	<b>5.48</b>		<b>14.70</b>	<b>06/30/2020</b>
<i>MStar Global Upstream Nat Res</i>			2.05	10.87	3.84	14.98	(0.94)	7.11		16.22	06/30/2020
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	<b>704,160</b>	2.0%	2.80	10.98	4.31	14.41	(1.18)	6.35		15.43	06/30/2020
<i>S&amp;P GI Nat Resource Net</i>			2.71	11.07	4.68	19.37	0.82	6.47		16.70	06/30/2020
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	<b>703,448</b>	2.0%	2.17	7.56	6.15	11.04				(1.02)	12/31/2022
<i>Bloomberg Commodity Index</i>			1.76	7.95	6.79	10.95				(1.18)	12/31/2022
<b>Private Equity</b>	<b>920,552</b>	<b>2.7%</b>	<b>2.46</b>	<b>2.46</b>	<b>2.46</b>	<b>7.70</b>	<b>10.18</b>			<b>23.11</b>	<b>07/31/2021</b>
PRIVATE EQUITY CORE FUND IX, L.P.*	<b>797,046</b>	2.3%									
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V, LP*	<b>123,506</b>	0.4%									
<b>Cash &amp; Short Term Deriv.</b>	<b>340,854</b>	<b>1.0%</b>	<b>0.47</b>	<b>1.32</b>	<b>2.11</b>	<b>5.26</b>	<b>4.15</b>	<b>2.76</b>	<b>1.87</b>	<b>0.86</b>	<b>08/31/2009</b>
<i>FTSE 3 Month US T Bill</i>			0.46	1.38	2.30	5.61	4.49	3.01	2.17	1.03	08/31/2009
<b>Total Fund Gross of Fees</b>	<b>34,731,691</b>	<b>100.0%</b>	<b>3.50</b>	<b>3.23</b>	<b>4.99</b>	<b>15.55</b>	<b>7.14</b>	<b>2.83</b>	<b>8.71</b>	<b>8.80</b>	<b>08/31/2009</b>
<b>Total Fund Net of Fees</b>	<b>34,731,691</b>	<b>100.0%</b>	<b>3.50</b>	<b>3.12</b>	<b>4.87</b>	<b>15.04</b>	<b>6.65</b>	<b>2.37</b>	<b>8.22</b>	<b>8.32</b>	<b>08/31/2009</b>
<b>EWUF Blended Benchmark</b>			3.34	3.02	5.02	15.45	6.82	2.64	8.48	8.63	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 May 2024*

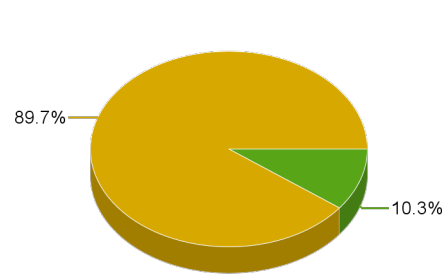
Private Equity - Internal Rates of Return	Ending Market Value	% of Portfolio	Internal Rates of Return (%) *	
			Since Inception	Inception Date
PRIVATE EQUITY CORE FUND IX, L.P.*	797,046	2.3%		07/31/2021
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V, LP*	123,506	0.4%		09/30/2023

\* 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.

# Asset Class Performance

EASTERN WA UNIV FNDN NON-ENDW

For the period ending May 2024



Fixed Income	89.7%
Total Cash	10.3%
	100.0%

	Year To Date
Net Contributions	2,385,775
Net Income	(13,649)
Appreciation	42,791
Ending Market Value	2,414,917

\* 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>Fixed Income</b>	<b>2,166,614</b>	<b>89.7%</b>	<b>1.13</b>							<b>1.13</b>	04/30/2024
<i>BC US Aggregate</i>			1.70							1.70	04/30/2024
<b>Fixed Income Gov't/Corp</b>	<b>2,166,614</b>	<b>89.7%</b>	<b>1.13</b>							<b>1.13</b>	04/30/2024
<i>BC US Aggregate</i>			1.70							1.70	04/30/2024
<b>Cash &amp; Short Term Derivatives</b>	<b>248,303</b>	<b>10.3%</b>	<b>0.47</b>							<b>0.47</b>	04/30/2024
<i>FTSE 3 Month US T Bill</i>			0.46							0.46	04/30/2024
<b>Total Fund Gross of fees</b>	<b>2,414,917</b>	<b>100.0%</b>	<b>1.06</b>							<b>1.06</b>	04/30/2024
<b>Total Fund Net of All Fees</b>	<b>2,414,917</b>		<b>1.06</b>							<b>1.06</b>	04/30/2024
<i>ICE BofA US Corporate 1-5</i>			1.04							1.04	04/30/2024

# Performance Summary

EASTERN WA UNIV FNDN NON-ENDW

For the period ending May 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	
<b>Total Fixed Income</b>	<b>2,166,614</b>	<b>89.7%</b>	<b>1.13</b>							<b>1.13</b>	<b>04/30/2024</b>
<i>BC US Aggregate</i>			1.70							1.70	04/30/2024
<b>Fixed Income Gov't/Corp</b>	<b>2,166,614</b>	<b>89.7%</b>	<b>1.13</b>							<b>1.13</b>	<b>04/30/2024</b>
<i>BC US Aggregate</i>			1.70							1.70	04/30/2024
Corporate Bonds	<b>2,166,614</b>	89.7%	1.13							1.13	04/30/2024
<b>Cash &amp; Short Term Deriv.</b>	<b>248,303</b>	<b>10.3%</b>	<b>0.47</b>							<b>0.47</b>	<b>04/30/2024</b>
<i>FTSE 3 Month US T Bill</i>			0.46							0.46	04/30/2024
<b>Total Fund Gross of Fees</b>	<b>2,414,917</b>	<b>100.0%</b>	<b>1.06</b>							<b>1.06</b>	<b>04/30/2024</b>
<b>Total Fund Net of Fees</b>	<b>2,414,917</b>	<b>100.0%</b>	<b>1.06</b>							<b>1.06</b>	<b>04/30/2024</b>
<b>ICE BofA US Corporate 1-5</b>			1.04							1.04	04/30/2024