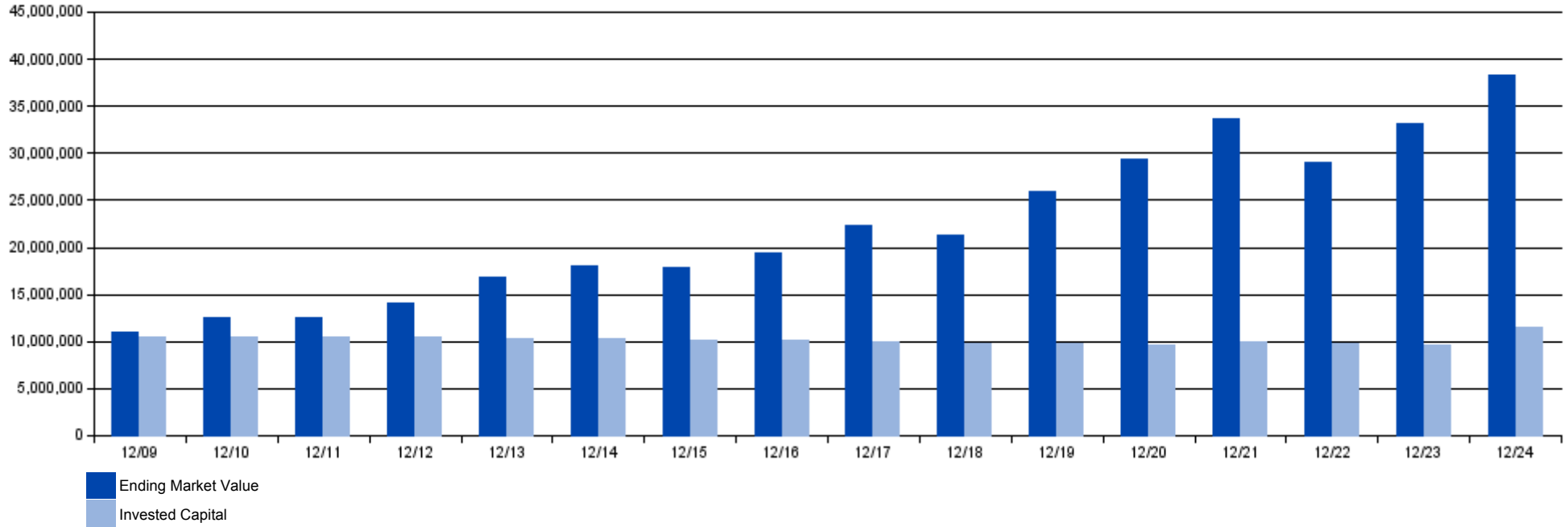


Invested Capital

EASTERN WA UNIV FNDN

For the period ending December 2024

Invested Capital

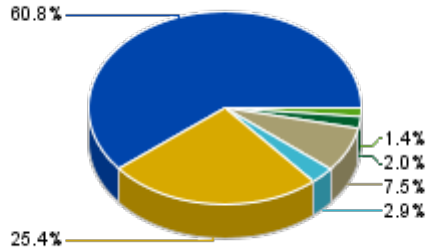


	Dec09	Dec10	Dec11	Dec12	Dec13	Dec14	Dec15	Dec16	Dec17	Dec18	Dec19	Dec20
Yearly Net Contribution	10,528,874	(12,248)	(44,861)	(75,592)	(80,498)	(86,961)	(82,768)	(84,900)	(94,336)	(104,301)	(107,437)	(114,728)
Invested Capital	10,528,874	10,516,625	10,471,764	10,396,172	10,315,674	10,228,713	10,145,945	10,061,045	9,966,709	9,862,408	9,754,971	9,640,243
Ending Market Value	11,023,920	12,537,551	12,575,747	14,142,277	16,748,363	18,024,505	17,870,154	19,442,240	22,401,502	21,353,443	25,892,657	29,391,785
	Dec21	Dec22	Dec23	Dec24								
Yearly Net Contribution	257,309	(138,181)	(137,697)	1,853,564								
Invested Capital	9,897,552	9,759,371	9,621,674	11,475,238								
Ending Market Value	33,739,261	28,961,059	33,117,373	38,333,512								

Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending December 2024



Asset Class	Percentage
Equity	60.8%
Fixed Income	25.4%
Private Equity	2.9%
Real Estate	7.5%
Commodities	2.0%
Total Cash	1.4%
Total	100.0%

	Year To Date
Beginning Market Value	33,117,373
Net Contributions	1,853,564
Net Income	888,549
Appreciation	2,474,026
Ending Market Value	38,333,512

	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	23,308,760	60.8%	(3.30)	(2.00)	14.75	14.75	18.58	5.24	10.42	11.67	09/30/2009
<i>MSCI ACWI ND</i>			<i>(2.37)</i>	<i>(0.99)</i>	<i>17.49</i>	<i>17.49</i>	<i>19.82</i>	<i>5.44</i>	<i>10.06</i>	<i>9.38</i>	<i>09/30/2009</i>
Large Cap	15,305,388	39.9%	(2.76)	2.77	23.84	23.84	24.48	8.00	13.79	13.70	09/30/2009
<i>Russell 1000</i>			<i>(2.79)</i>	<i>2.75</i>	<i>24.51</i>	<i>24.51</i>	<i>25.52</i>	<i>8.41</i>	<i>14.28</i>	<i>13.99</i>	<i>09/30/2009</i>
Mid Cap	877,173	2.3%	(7.30)	0.35	13.21	13.21	14.73	4.66		12.98	07/31/2020
<i>Russell Midcap</i>			<i>(7.04)</i>	<i>0.62</i>	<i>15.34</i>	<i>15.34</i>	<i>16.28</i>	<i>3.79</i>		<i>12.28</i>	<i>07/31/2020</i>
Small Cap	2,137,934	5.6%	(8.46)	(0.23)	10.42	10.42	13.26	0.98		9.43	07/31/2020
<i>Russell 2000</i>			<i>(8.26)</i>	<i>0.33</i>	<i>11.54</i>	<i>11.54</i>	<i>14.20</i>	<i>1.24</i>		<i>11.20</i>	<i>07/31/2020</i>
Int'l Developed Funds	3,075,351	8.0%	(2.11)	(8.45)	2.60	2.60	11.45	2.31	3.05	4.96	09/30/2009
<i>MSCI ACWI ex USA ND</i>			<i>(1.94)</i>	<i>(7.60)</i>	<i>5.53</i>	<i>5.53</i>	<i>10.46</i>	<i>0.82</i>	<i>4.10</i>	<i>4.85</i>	<i>09/30/2009</i>
Int'l Emerging Funds	1,912,913	5.0%	(1.46)	(6.95)	5.27	5.27	10.48	0.20	3.25	4.13	09/30/2009
<i>MSCI Emerging Markets ND</i>			<i>(0.14)</i>	<i>(8.01)</i>	<i>7.50</i>	<i>7.50</i>	<i>8.66</i>	<i>(1.92)</i>	<i>1.70</i>	<i>3.52</i>	<i>09/30/2009</i>
Fixed Income	9,742,331	25.4%	(0.83)	(1.61)	3.80	3.80	5.54	0.21	1.34	3.05	09/30/2009
<i>BC U.S. Aggregate</i>			<i>(1.64)</i>	<i>(3.06)</i>	<i>1.25</i>	<i>1.25</i>	<i>3.37</i>	<i>(2.41)</i>	<i>(0.33)</i>	<i>2.35</i>	<i>09/30/2009</i>
Fixed Income Govt/Corp	6,596,946	17.2%	(1.08)	(2.08)	2.93	2.93	4.39	(0.63)	0.60	2.48	09/30/2009
<i>BC U.S. Aggregate</i>			<i>(1.64)</i>	<i>(3.06)</i>	<i>1.25</i>	<i>1.25</i>	<i>3.37</i>	<i>(2.41)</i>	<i>(0.33)</i>	<i>2.35</i>	<i>09/30/2009</i>
High Yield	3,145,385	8.2%	(0.31)	(0.22)	6.62	6.62	9.66	3.38	3.60	4.93	07/31/2012
<i>BC US Corp High Yield 2% Cap</i>			<i>(0.43)</i>	<i>0.17</i>	<i>8.19</i>	<i>8.19</i>	<i>10.79</i>	<i>2.92</i>	<i>4.20</i>	<i>5.44</i>	<i>07/31/2012</i>
Private Equity	1,095,454	2.9%	1.17	(0.54)	7.08	7.08	6.09	8.26		20.36	07/31/2021
Real Estate	2,878,862	7.5%	(7.35)	(7.71)	5.11	5.11	7.61	(0.77)		5.89	06/30/2020
<i>FTSE EPRA Nareit Gloabl RE</i>			<i>(7.40)</i>	<i>(9.21)</i>	<i>1.61</i>	<i>1.61</i>	<i>5.53</i>	<i>(5.59)</i>		<i>5.51</i>	<i>06/30/2020</i>
Commodities	754,357	2.0%	(3.35)	(6.47)	(1.96)	(1.96)	(3.45)	1.90		10.92	06/30/2020
<i>MStar Global Upstream Nat Res</i>			<i>(7.01)</i>	<i>(11.19)</i>	<i>(8.43)</i>	<i>(8.43)</i>	<i>(4.92)</i>	<i>1.44</i>		<i>10.84</i>	<i>06/30/2020</i>
Cash & Short Term Derivatives	553,748	1.4%	0.36	1.11	4.96	4.96	4.97	3.71	2.22	1.00	08/31/2009
<i>FTSE 3 Month US T Bill</i>			<i>0.39</i>	<i>1.23</i>	<i>5.45</i>	<i>5.45</i>	<i>5.35</i>	<i>4.05</i>	<i>2.54</i>	<i>1.19</i>	<i>08/31/2009</i>

Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending December 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 Fund Gross of fees	38,333,512	100.0%	(2.85)	(2.37)	9.93	9.93	12.37	2.88	7.18	8.78	08/31/2009
Total Fund Net of Fees	38,333,512		(2.92)	(2.44)	9.49	9.49	11.90	2.43	6.70	8.30	08/31/2009
<i>EWUF Blended Benchmark</i>			<i>(2.55)</i>	<i>(2.32)</i>	<i>10.82</i>	<i>10.82</i>	<i>13.02</i>	<i>2.77</i>	<i>7.17</i>	<i>8.67</i>	<i>08/31/2009</i>

Performance Summary

EASTERN WA UNIV FNDN

For the period ending December 2024

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	23,308,760	60.8%	(3.30)	(2.00)	14.75	14.75	18.58	5.24	10.42	11.67	09/30/2009
<i>MSCI ACWI ND</i>			<i>(2.37)</i>	<i>(0.99)</i>	<i>17.49</i>	<i>17.49</i>	<i>19.82</i>	<i>5.44</i>	<i>10.06</i>	<i>9.38</i>	<i>09/30/2009</i>
Large Cap	15,305,388	39.9%	(2.76)	2.77	23.84	23.84	24.48	8.00	13.79	13.70	09/30/2009
<i>Russell 1000</i>			<i>(2.79)</i>	<i>2.75</i>	<i>24.51</i>	<i>24.51</i>	<i>25.52</i>	<i>8.41</i>	<i>14.28</i>	<i>13.99</i>	<i>09/30/2009</i>
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	6,784,694	17.7%	0.91	7.08	33.11	33.11	37.75	10.35		14.80	08/31/2020
<i>Russell 1000 Growth</i>			<i>0.88</i>	<i>7.07</i>	<i>33.36</i>	<i>33.36</i>	<i>37.94</i>	<i>10.47</i>		<i>14.91</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 1000 VALUE ETF (IWD)	5,822,153	15.2%	(6.85)	(1.91)	14.22	14.22	12.77	5.47		12.44	08/31/2020
<i>Russell 1000 Value</i>			<i>(6.84)</i>	<i>(1.98)</i>	<i>14.37</i>	<i>14.37</i>	<i>12.91</i>	<i>5.63</i>		<i>12.61</i>	<i>08/31/2020</i>
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P (SPY)	2,698,541	7.0%	(2.41)	2.52	24.89	24.89				23.74	08/31/2023
<i>S&P 500</i>			<i>(2.38)</i>	<i>2.41</i>	<i>25.02</i>	<i>25.02</i>				<i>23.83</i>	<i>08/31/2023</i>
Mid Cap	877,173	2.3%	(7.30)	0.35	13.21	13.21	14.73	4.66		13.39	08/31/2020
<i>Russell Midcap</i>			<i>(7.04)</i>	<i>0.62</i>	<i>15.34</i>	<i>15.34</i>	<i>16.28</i>	<i>3.79</i>		<i>11.64</i>	<i>08/31/2020</i>
MFC ISHARES TR S&P MIDCAP 400 GROWTH ETFGROWTH INDEX FD (IJK)	514,664	1.3%	(7.72)	(0.86)	15.66	15.66	16.52	3.22		10.54	08/31/2020
<i>S&P 400/Citigroup Growth</i>			<i>(7.56)</i>	<i>(0.79)</i>	<i>15.94</i>	<i>15.94</i>	<i>16.71</i>	<i>3.35</i>		<i>10.66</i>	<i>08/31/2020</i>
MFC ISHARES TR S&P MIDCAP 400 VALUE ETF (IJJ)	362,509	0.9%	(6.70)	1.61	11.65	11.65	13.43	6.13		16.24	08/31/2020
<i>S&P 400/Citigroup Value</i>			<i>(6.67)</i>	<i>1.55</i>	<i>11.71</i>	<i>11.71</i>	<i>13.54</i>	<i>6.26</i>		<i>16.38</i>	<i>08/31/2020</i>
Small Cap	2,137,934	5.6%	(8.46)	(0.23)	10.42	10.42	13.26	0.98		9.91	08/31/2020
<i>Russell 2000</i>			<i>(8.26)</i>	<i>0.33</i>	<i>11.54</i>	<i>11.54</i>	<i>14.20</i>	<i>1.24</i>		<i>10.03</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 2000 GROWTH ETF (IWO)	717,535	1.9%	(8.42)	1.68	15.01	15.01	16.75	0.18		6.47	08/31/2020
<i>Russell 2000 Growth</i>			<i>(8.19)</i>	<i>1.70</i>	<i>15.15</i>	<i>15.15</i>	<i>16.89</i>	<i>0.21</i>		<i>6.47</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 2000 VALUE ETF (IWN)	1,420,399	3.7%	(8.49)	(1.08)	7.64	7.64	11.04	1.68		13.26	08/31/2020
<i>Russell 2000 Value</i>			<i>(8.33)</i>	<i>(1.06)</i>	<i>8.05</i>	<i>8.05</i>	<i>11.30</i>	<i>1.94</i>		<i>13.45</i>	<i>08/31/2020</i>
International Developed	3,075,351	8.0%	(2.11)	(8.45)	2.60	2.60	11.45	2.31	3.05	4.96	09/30/2009
<i>MSCI ACWI ex USA ND</i>			<i>(1.94)</i>	<i>(7.60)</i>	<i>5.53</i>	<i>5.53</i>	<i>10.46</i>	<i>0.82</i>	<i>4.10</i>	<i>4.85</i>	<i>09/30/2009</i>

Performance Summary

EASTERN WA UNIV FNDN

For the period ending December 2024

	Ending Market Value	% of Portfolio	Rates of Return (%) *								
			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>	1,545,532	4.0%	(1.68) (2.27)	(7.96) (8.11)	3.73 3.82	3.73 3.82	14.92 10.80	7.20 1.65		6.30 3.29	03/31/2021 03/31/2021
MFO HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO (HLMIX) <i>MSCI ACWI ex USA ND</i>	1,529,820	4.0%	(2.54) (1.94)	(8.92) (7.60)	1.27 5.53	1.27 5.53	7.95 10.46	(2.39) 0.82		0.01 1.76	03/31/2021 03/31/2021
International Emerging <i>MSCI Emerging Markets ND</i>	1,912,913	5.0%	(1.46) (0.14)	(6.95) (8.01)	5.27 7.50	5.27 7.50	10.48 8.66	0.20 (1.92)	3.25 1.70	4.13 3.52	09/30/2009 09/30/2009
MFC ISHARES INC MSCI EMERGING MKTS EX CHINA (EMXC) <i>MSCI Emerging Mkts ex China</i>	376,339	1.0%	(2.29) (1.12)	(7.67) (7.89)	2.68 4.20	2.68 4.20				2.68 4.20	12/31/2023 12/31/2023
MFO DFA INVT DIMENSIONS GROUP INC MKTS CORE EQUITY PORT (DFCEX) <i>MSCI Emerging Markets ND</i>	1,536,574	4.0%	(1.24) (0.14)	(6.85) (8.01)	7.34 7.50	7.34 7.50	11.32 8.66	1.19 (1.92)		6.60 1.86	08/31/2020 08/31/2020
Total Fixed Income <i>BBG US Aggregate</i>	9,742,331	25.4%	(0.83) (1.64)	(1.61) (3.06)	3.80 1.25	3.80 1.25	5.54 3.37	0.21 (2.41)	1.34 (0.33)	3.05 2.35	09/30/2009 09/30/2009
Fixed Income Gov't/Corp <i>BBG US Aggregate</i>	6,596,946	17.2%	(1.08) (1.64)	(2.08) (3.06)	2.93 1.25	2.93 1.25	4.39 3.37	(0.63) (2.41)	0.60 (0.33)	2.48 2.35	09/30/2009 09/30/2009
MFB NORTHERN FUNDS BD INDEX FD (NOBOX) <i>BBG US Aggregate</i>	1,006,901	2.6%	(1.62) (1.64)	(3.09) (3.06)	1.16 1.25	1.16 1.25	3.30 3.37	(2.42) (2.41)	(0.36) (0.33)	2.19 2.35	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>	780,051	2.0%	(0.54) (0.88)	(0.97) (1.75)	3.92 3.09	3.92 3.09	4.16 3.73			1.17 (0.02)	02/28/2022 02/28/2022
MFC ISHARES TR 1-5 YR INVT GRADE CORPORATE BD ETF (IGSB) <i>ICE BofA US Corporate 1-5</i>	977,854	2.6%	(0.16) (0.10)	(0.44) (0.37)						4.55 4.60	01/31/2024 01/31/2024
MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (LQD) <i>IBOXX US Liquid Invest Grade</i>	383,342	1.0%	(2.67) (2.58)	(4.07) (3.98)	0.85 1.15	0.85 1.15				4.04 4.31	07/31/2023 07/31/2023
MFC ISHARES TRUST ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF (IGIB) <i>BBG US Aggregate</i>	1,179,012	3.1%	(1.57) (1.64)	(2.68) (3.06)	3.53 1.25	3.53 1.25				4.60 1.88	04/30/2023 04/30/2023

Performance Summary

EASTERN WA UNIV FNDN

For the period ending December 2024

	Ending Market Value	% of Portfolio	Rates of Return (%) *								
			One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	Inception Date
MFO DOUBLELINE FUNDS TRUST CORE FIXED INCOME I (DBLFX) <i>BBG US Aggregate</i>	1,622,941	4.2%	(1.28) (1.64)	(2.54) (3.06)	3.05 1.25	3.05 1.25	4.74 3.37			(0.62) (1.41)	02/28/2022 02/28/2022
VANGUARD SHORT-TERM TREASURY (VGSH) <i>BBG US Treasury: 1-3 Year</i>	646,845	1.7%	0.24 0.22	(0.04) (0.10)	3.91 4.03	3.91 4.03				4.71 4.82	11/30/2023 11/30/2023
High Yield <i>BBG US Corporate HY</i>	3,145,385	8.2%	(0.31) (0.43)	(0.22) 0.17	6.62 8.19	6.62 8.19	9.66 10.79	3.38 2.92	3.60 4.21	4.93 5.44	07/31/2012 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>	3,145,385	8.2%	(0.31) (0.52)	0.00 (0.17)	6.74 6.84	6.74 6.84	9.65 9.67			8.28 8.36	08/31/2022 08/31/2022
Real Estate <i>FTSE EPRA Nareit Gloabl RE</i>	2,878,862	7.5%	(7.35) (7.40)	(7.71) (9.21)	5.11 1.61	5.11 1.61	7.61 5.53	(0.77) (5.59)		5.89 5.51	06/30/2020 06/30/2020
MFC FLEXSHARES TRUST STOXX GLOBAL BROAD INFRASTRUCTURE IDX (NFRA) <i>S&P Global Infrastructure Net</i>	1,453,556	3.8%	(6.80) (4.54)	(7.44) (2.63)	4.72 14.05	4.72 14.05	6.84 9.84	0.90 6.10		5.72 10.14	06/30/2020 06/30/2020
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX) <i>Dow Jones US Select REIT</i>	1,425,306	3.7%	(7.91) (7.14)	(7.95) (5.93)	5.51 8.10	5.51 8.10	8.30 10.99	(4.18) (3.02)		7.09 9.68	06/30/2020 06/30/2020
Commodities <i>MStar Global Upstream Nat Res</i>	754,357	2.0%	(3.35) (7.01)	(6.47) (11.19)	(1.96) (8.43)	(1.96) (8.43)	(3.45) (4.92)	1.90 1.44		10.92 10.84	06/30/2020 06/30/2020
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR) <i>S&P GI Nat Resource Net</i>	362,000	0.9%	(7.23) (7.07)	(11.04) (11.90)	(8.36) (8.85)	(8.36) (8.85)	(5.42) (2.93)	0.92 1.08		10.21 10.92	06/30/2020 06/30/2020
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX) <i>Bloomberg Commodity Index</i>	392,357	1.0%	0.54 1.02	(1.85) (0.45)	4.70 5.38	4.70 5.38	(1.51) (1.49)			(1.51) (1.49)	12/31/2022 12/31/2022
Private Equity	1,095,454	2.9%	1.17	(0.54)	7.08	7.08	6.09	8.26		20.36	07/31/2021
PRIVATE EQUITY CORE FUND IX, L.P.*	932,061	2.4%									
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V, LP*	163,393	0.4%									
Cash & Short Term Deriv.	553,748	1.4%	0.36	1.11	4.96	4.96	4.97	3.71	2.22	1.00	08/31/2009

Performance Summary

EASTERN WA UNIV FNDN

For the period ending December 2024

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>FTSE 3 Month US T Bill</i>			0.39	1.23	5.45	5.45	5.35	4.05	2.54	1.19	08/31/2009
Total Fund Gross of Fees	38,333,512	100.0%	(2.85)	(2.37)	9.93	9.93	12.37	2.88	7.18	8.78	08/31/2009
Total Fund Net of Fees	38,333,512	100.0%	(2.92)	(2.44)	9.49	9.49	11.90	2.43	6.70	8.30	08/31/2009
EWUF Blended Benchmark			<i>(2.55)</i>	<i>(2.32)</i>	<i>10.82</i>	<i>10.82</i>	<i>13.02</i>	<i>2.77</i>	<i>7.17</i>	<i>8.67</i>	<i>08/31/2009</i>

* 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 December 2024

Internal Rates of Return (%) *

Private Equity - Internal Rates of Return

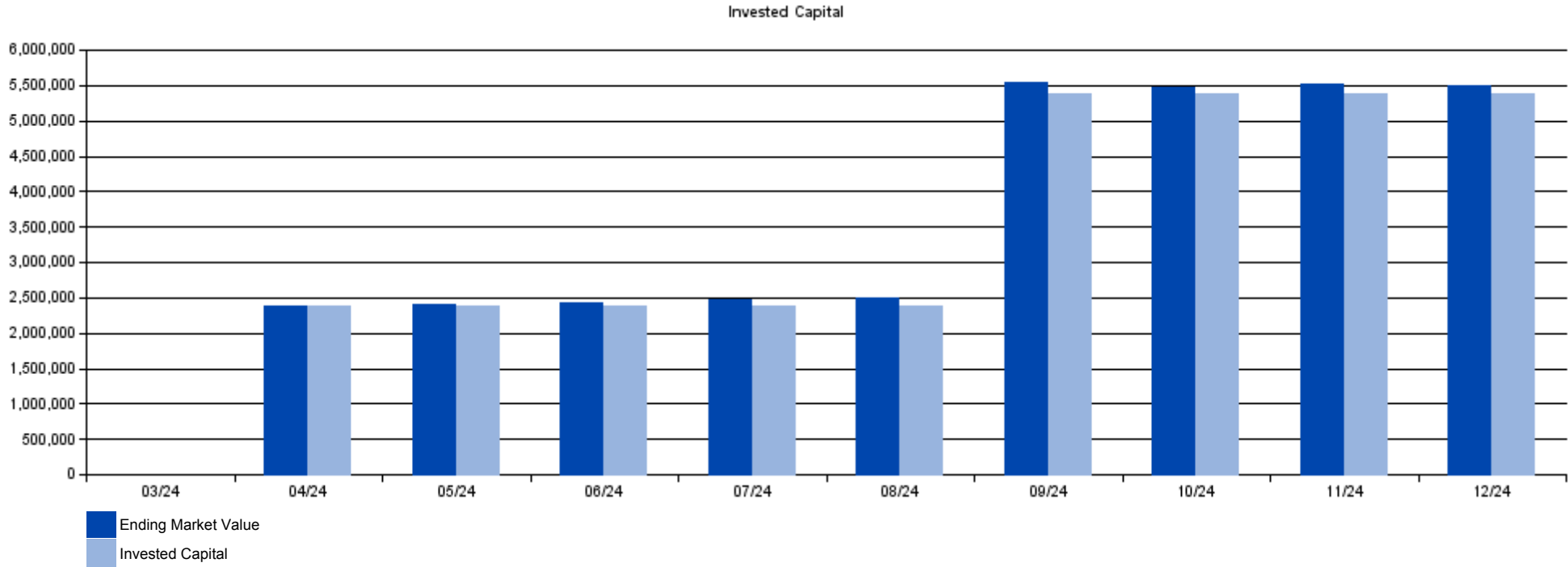
	Ending Market Value	% of Portfolio	Since Inception	Inception Date
PRIVATE EQUITY CORE FUND IX, L.P.*	932,061	2.4%	10.48	07/31/2021
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V, LP*	163,393	0.4%		09/30/2023

* 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.

Invested Capital

EASTERN WA UNIV FNDN NON-ENDW

For the period ending December 2024



	Mar24	Apr24	May24	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24
Monthly Net Contribution	0	2,385,775	0	0	0	0	3,000,000	0	0	(8,023)
Invested Capital	0	2,385,775	2,385,775	2,385,775	2,385,775	2,385,775	5,385,775	5,385,775	5,385,775	5,377,752
Ending Market Value	0	2,389,522	2,414,917	2,430,101	2,470,186	2,496,702	5,533,618	5,477,635	5,512,161	5,492,251

Performance Summary

EASTERN WA UNIV FNDN NON-ENDW

For the period ending December 2024

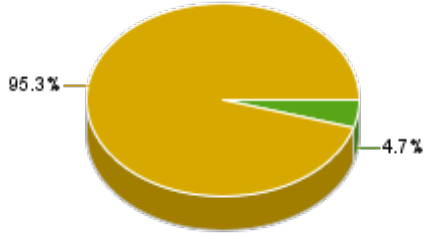
Rates of Return (%) *

	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 Fixed Income	5,236,309	95.3%	(0.24)	(0.68)						5.13	04/30/2024
<i>BC US Aggregate</i>			<i>(1.64)</i>	<i>(3.06)</i>						<i>4.69</i>	<i>04/30/2024</i>
Fixed Income Gov't/Corp	5,236,309	95.3%	(0.24)	(0.68)						5.13	04/30/2024
<i>BC US Aggregate</i>			<i>(1.64)</i>	<i>(3.06)</i>						<i>4.69</i>	<i>04/30/2024</i>
MFC ISHARES TR 1-5 YR INVNT GRADE CORPORATE BD ETF (IGSB)	3,044,458	55.4%	(0.16)	(0.44)						(0.44)	09/30/2024
<i>ICE BofA US Corporate 1-5</i>			<i>(0.10)</i>	<i>(0.37)</i>						<i>(0.37)</i>	<i>09/30/2024</i>
Corporate Bonds	2,191,851	39.9%	(0.35)	(1.00)						4.87	04/30/2024
Cash & Short Term Deriv.	255,942	4.7%	0.36	1.12						3.42	04/30/2024
<i>FTSE 3 Month US T Bill</i>			<i>0.39</i>	<i>1.23</i>						<i>3.56</i>	<i>04/30/2024</i>
Total Fund Gross of Fees	5,492,251	100.0%	(0.22)	(0.60)						4.81	04/30/2024
Total Fund Net of Fees	5,492,251	100.0%	(0.36)	(0.75)						4.66	04/30/2024
ICE BofA US Corporate 1-5			(0.10)	(0.37)						5.04	04/30/2024

Asset Class Performance

EASTERN WA UNIV FNDN NON-ENDW

For the period ending December 2024



Fixed Income	95.3%
Total Cash	4.7%
	100.0 %

	Year To Date
Net Contributions	5,377,752
Net Income	89,361
Appreciation	25,137
Ending Market Value	5,492,251

	Ending Market Value	% of Portfolio	Rates of Return (%) *					Since Inception	Inception Date
			One Month	Three Months	Year To Date	One Year	Two Years		
Fixed Income	5,236,309	95.3%	(0.24)	(0.68)				5.13	04/30/2024
<i>BC U.S. Aggregate Intermediate</i>			<i>(0.93)</i>	<i>(2.07)</i>				<i>4.87</i>	<i>04/30/2024</i>
Fixed Income Govt/Corp	5,236,309	95.3%	(0.24)	(0.68)				5.13	04/30/2024
<i>BC U.S. Aggregate Intermediate</i>			<i>(0.93)</i>	<i>(2.07)</i>				<i>4.87</i>	<i>04/30/2024</i>
Cash & Short Term Derivatives	255,942	4.7%	0.36	1.12				3.42	04/30/2024
<i>FTSE 3 Month US T Bill</i>			<i>0.39</i>	<i>1.23</i>				<i>3.56</i>	<i>04/30/2024</i>
Total Fund Gross of fees	5,492,251	100.0%	(0.22)	(0.60)				4.81	04/30/2024
Total Fund Net of Fees	5,492,251		(0.36)	(0.75)				4.66	04/30/2024
<i>ICE BofA US Corporate 1-5</i>			<i>(0.10)</i>	<i>(0.37)</i>				<i>5.04</i>	<i>04/30/2024</i>