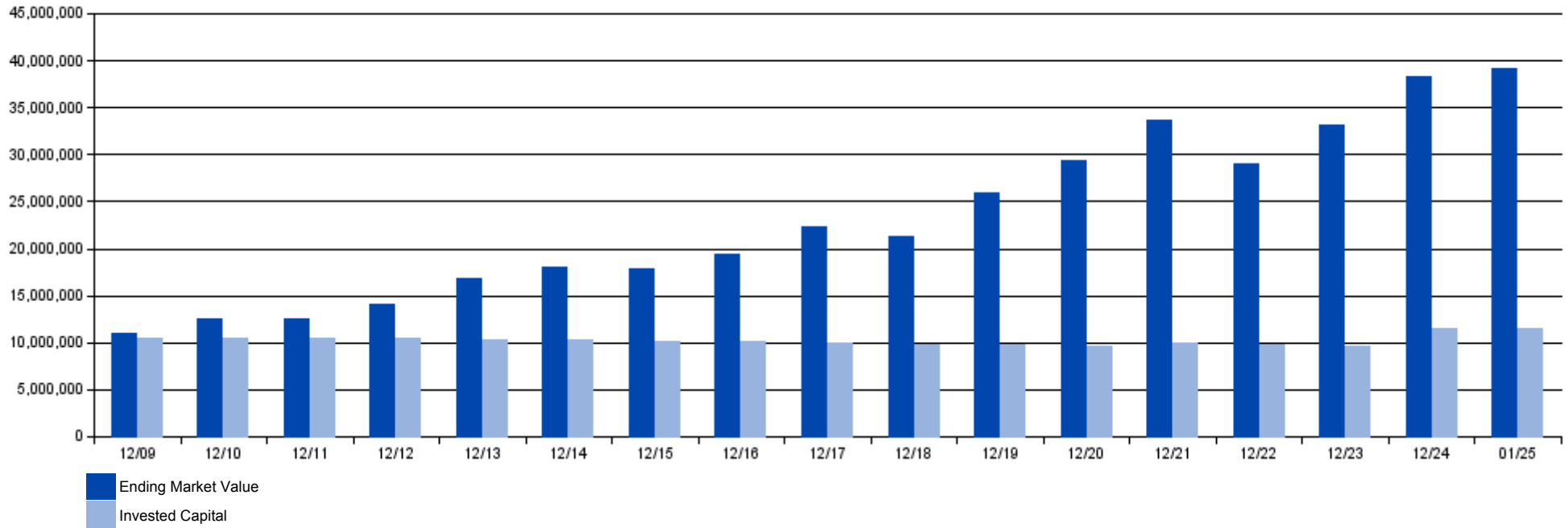


# Invested Capital

EASTERN WA UNIV FNDN

For the period ending January 2025

Invested Capital

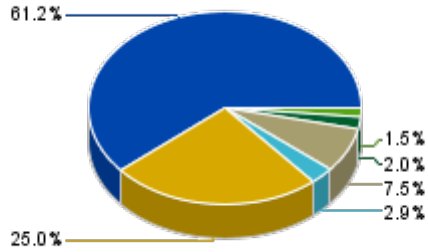


	Dec09	Dec10	Dec11	Dec12	Dec13	Dec14	Dec15	Dec16	Dec17	Dec18	Dec19	Dec20
Yearly Net Contribution	10,528,874	(12,248)	(44,861)	(75,592)	(80,498)	(86,961)	(82,768)	(84,900)	(94,336)	(104,301)	(107,437)	(114,728)
Invested Capital	10,528,874	10,516,625	10,471,764	10,396,172	10,315,674	10,228,713	10,145,945	10,061,045	9,966,709	9,862,408	9,754,971	9,640,243
<b>Ending Market Value</b>	<b>11,023,920</b>	<b>12,537,551</b>	<b>12,575,747</b>	<b>14,142,277</b>	<b>16,748,363</b>	<b>18,024,505</b>	<b>17,870,154</b>	<b>19,442,240</b>	<b>22,401,502</b>	<b>21,353,443</b>	<b>25,892,657</b>	<b>29,391,785</b>
	Dec21	Dec22	Dec23	Dec24	Jan25							
Yearly Net Contribution	257,309	(138,181)	(137,697)	1,853,564	100							
Invested Capital	9,897,552	9,759,371	9,621,674	11,475,238	11,475,338							
<b>Ending Market Value</b>	<b>33,739,261</b>	<b>28,961,059</b>	<b>33,117,373</b>	<b>38,333,512</b>	<b>39,209,411</b>							

# Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending January 2025



Asset Class	Percentage
Equity	61.2%
Fixed Income	25.0%
Private Equity	2.9%
Real Estate	7.5%
Commodities	2.0%
Total Cash	1.5%
<b>Total</b>	<b>100.0%</b>

	Year To Date
Beginning Market Value	38,333,512
Net Contributions	100
Net Income	39,267
Appreciation	836,531
Ending Market Value	39,209,411

	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
<b>Equity</b>	<b>23,986,808</b>	<b>61.2%</b>	<b>2.95</b>	<b>3.28</b>	<b>2.95</b>	<b>18.67</b>	<b>15.89</b>	<b>7.99</b>	<b>11.20</b>	<b>11.81</b>	<b>09/30/2009</b>
<i>MSCI ACWI ND</i>			3.36	4.68	3.36	20.72	17.67	8.41	11.04	9.56	09/30/2009
<b>Large Cap</b>	<b>15,763,684</b>	<b>40.2%</b>	<b>3.05</b>	<b>6.71</b>	<b>3.05</b>	<b>26.02</b>	<b>22.42</b>	<b>11.25</b>	<b>14.50</b>	<b>13.85</b>	<b>09/30/2009</b>
<i>Russell 1000</i>			3.18	6.76	3.18	26.71	23.43	11.69	14.97	14.14	09/30/2009
<b>Mid Cap</b>	<b>909,940</b>	<b>2.3%</b>	<b>3.74</b>	<b>4.75</b>	<b>3.74</b>	<b>19.81</b>	<b>11.59</b>	<b>8.66</b>		<b>13.65</b>	<b>07/31/2020</b>
<i>Russell Midcap</i>			4.25	5.47	4.25	21.99	14.09	7.96		13.08	07/31/2020
<b>Small Cap</b>	<b>2,189,147</b>	<b>5.6%</b>	<b>2.40</b>	<b>3.57</b>	<b>2.40</b>	<b>17.75</b>	<b>9.38</b>	<b>5.28</b>		<b>9.83</b>	<b>07/31/2020</b>
<i>Russell 2000</i>			2.62	4.47	2.62	19.09	10.43	5.62		11.62	07/31/2020
<b>Int'l Developed Funds</b>	<b>3,197,941</b>	<b>8.2%</b>	<b>3.99</b>	<b>0.41</b>	<b>3.99</b>	<b>9.84</b>	<b>8.42</b>	<b>4.51</b>	<b>4.56</b>	<b>5.20</b>	<b>09/30/2009</b>
<i>MSCI ACWI ex USA ND</i>			4.03	1.08	4.03	10.89	8.35	3.45	5.50	5.09	09/30/2009
<b>Int'l Emerging Funds</b>	<b>1,926,097</b>	<b>4.9%</b>	<b>0.69</b>	<b>(2.52)</b>	<b>0.69</b>	<b>9.27</b>	<b>6.53</b>	<b>1.09</b>	<b>4.47</b>	<b>4.16</b>	<b>09/30/2009</b>
<i>MSCI Emerging Markets ND</i>			1.79	(2.00)	1.79	14.75	5.54	(0.71)	3.04	3.62	09/30/2009
<b>Fixed Income</b>	<b>9,802,179</b>	<b>25.0%</b>	<b>0.87</b>	<b>0.97</b>	<b>0.87</b>	<b>4.69</b>	<b>4.62</b>	<b>1.25</b>	<b>1.20</b>	<b>3.09</b>	<b>09/30/2009</b>
<i>BC U.S. Aggregate</i>			0.53	(0.07)	0.53	2.07	2.08	(1.52)	(0.60)	2.37	09/30/2009
<b>Fixed Income Govt/Corp</b>	<b>6,634,130</b>	<b>16.9%</b>	<b>0.68</b>	<b>0.54</b>	<b>0.68</b>	<b>3.61</b>	<b>3.54</b>	<b>0.29</b>	<b>0.37</b>	<b>2.51</b>	<b>09/30/2009</b>
<i>BC U.S. Aggregate</i>			0.53	(0.07)	0.53	2.07	2.08	(1.52)	(0.60)	2.37	09/30/2009
<b>High Yield</b>	<b>3,168,049</b>	<b>8.1%</b>	<b>1.28</b>	<b>1.78</b>	<b>1.28</b>	<b>8.05</b>	<b>8.24</b>	<b>4.80</b>	<b>3.88</b>	<b>5.00</b>	<b>07/31/2012</b>
<i>BC US Corp High Yield 2% Cap</i>			1.37	2.10	1.37	9.68	9.48	4.34	4.48	5.51	07/31/2012
<b>Private Equity</b>	<b>1,121,058</b>	<b>2.9%</b>	<b>2.34</b>	<b>3.53</b>	<b>2.34</b>	<b>9.58</b>	<b>7.33</b>	<b>9.09</b>		<b>20.62</b>	<b>07/31/2021</b>
<b>Real Estate</b>	<b>2,923,008</b>	<b>7.5%</b>	<b>1.53</b>	<b>(3.17)</b>	<b>1.53</b>	<b>9.57</b>	<b>4.55</b>	<b>1.05</b>		<b>6.13</b>	<b>06/30/2020</b>
<i>FTSE EPRA Nareit Gloabl RE</i>			1.60	(3.31)	1.60	7.60	1.75	(2.99)		5.78	06/30/2020
<b>Commodities</b>	<b>786,797</b>	<b>2.0%</b>	<b>4.30</b>	<b>0.63</b>	<b>4.30</b>	<b>5.17</b>	<b>(2.84)</b>	<b>1.79</b>		<b>11.74</b>	<b>06/30/2020</b>
<i>MStar Global Upstream Nat Res</i>			4.77	(3.21)	4.77	2.04	(5.25)	1.57		11.76	06/30/2020
<b>Cash &amp; Short Term Derivatives</b>	<b>589,560</b>	<b>1.5%</b>	<b>0.35</b>	<b>1.07</b>	<b>0.35</b>	<b>4.90</b>	<b>4.96</b>	<b>3.83</b>	<b>2.30</b>	<b>1.02</b>	<b>08/31/2009</b>
<i>FTSE 3 Month US T Bill</i>			0.38	1.18	0.38	5.36	5.36	4.18	2.59	1.21	08/31/2009

# Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending January 2025

	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 Gross of fees</b>	<b>39,209,411</b>	<b>100.0%</b>	<b>2.28</b>	<b>2.10</b>	<b>2.28</b>	<b>13.00</b>	<b>10.56</b>	<b>4.98</b>	<b>7.64</b>	<b>8.89</b>	<b>08/31/2009</b>
<b>Total Fund Net of Fees</b>	<b>39,209,411</b>		<b>2.28</b>	<b>2.03</b>	<b>2.28</b>	<b>12.55</b>	<b>10.10</b>	<b>4.52</b>	<b>7.16</b>	<b>8.41</b>	<b>08/31/2009</b>
<i>EWUF Blended Benchmark</i>			<i>2.48</i>	<i>2.59</i>	<i>2.48</i>	<i>13.78</i>	<i>11.20</i>	<i>4.90</i>	<i>7.69</i>	<i>8.80</i>	<i>08/31/2009</i>

# Performance Summary

EASTERN WA UNIV FNDN

For the period ending January 2025

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
<b>Total Equity</b>	<b>23,986,808</b>	<b>61.2%</b>	<b>2.95</b>	<b>3.28</b>	<b>2.95</b>	<b>18.67</b>	<b>15.89</b>	<b>7.99</b>	<b>11.20</b>	<b>11.81</b>	<b>09/30/2009</b>
<i>MSCI ACWI ND</i>			3.36	4.68	3.36	20.72	17.67	8.41	11.04	9.56	09/30/2009
<b>Large Cap</b>	<b>15,763,684</b>	<b>40.2%</b>	<b>3.05</b>	<b>6.71</b>	<b>3.05</b>	<b>26.02</b>	<b>22.42</b>	<b>11.25</b>	<b>14.50</b>	<b>13.85</b>	<b>09/30/2009</b>
<i>Russell 1000</i>			3.18	6.76	3.18	26.71	23.43	11.69	14.97	14.14	09/30/2009
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	6,915,292	17.6%	1.92	9.56	1.92	32.45	33.62	14.47		14.99	08/31/2020
<i>Russell 1000 Growth</i>			1.98	9.55	1.98	32.68	33.83	14.57		15.12	08/31/2020
MFC ISHARES TR RUSSELL 1000 VALUE ETF (IWD)	6,086,639	15.5%	4.54	3.70	4.54	19.33	12.45	7.90		13.33	08/31/2020
<i>Russell 1000 Value</i>			4.63	3.70	4.63	19.54	12.61	8.08		13.51	08/31/2020
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P (SPY)	2,761,752	7.0%	2.68	6.21	2.68	26.23				24.50	08/31/2023
<i>S&amp;P 500</i>			2.78	6.22	2.78	26.38				24.68	08/31/2023
<b>Mid Cap</b>	<b>909,940</b>	<b>2.3%</b>	<b>3.74</b>	<b>4.75</b>	<b>3.74</b>	<b>19.81</b>	<b>11.59</b>	<b>8.66</b>		<b>14.07</b>	<b>08/31/2020</b>
<i>Russell Midcap</i>			4.25	5.47	4.25	21.99	14.09	7.96		12.46	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 GROWTH ETFGROWTH INDEX FD (IJK)	533,738	1.4%	3.71	4.25	3.71	20.43	14.63	8.37		11.25	08/31/2020
<i>S&amp;P 400/Citigroup Growth</i>			3.75	4.32	3.75	20.73	14.86	8.52		11.38	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 VALUE ETF (IJJ)	376,202	1.0%	3.78	5.40	3.78	19.70	9.50	8.95		16.88	08/31/2020
<i>S&amp;P 400/Citigroup Value</i>			3.96	5.62	3.96	19.84	9.68	9.10		17.07	08/31/2020
<b>Small Cap</b>	<b>2,189,147</b>	<b>5.6%</b>	<b>2.40</b>	<b>3.57</b>	<b>2.40</b>	<b>17.75</b>	<b>9.38</b>	<b>5.28</b>		<b>10.30</b>	<b>08/31/2020</b>
<i>Russell 2000</i>			2.62	4.47	2.62	19.09	10.43	5.62		10.47	08/31/2020
MFC ISHARES TR RUSSELL 2000 GROWTH ETF (IWO)	740,197	1.9%	3.16	6.23	3.16	22.46	13.06	6.20		7.10	08/31/2020
<i>Russell 2000 Growth</i>			3.16	6.33	3.16	22.73	13.23	6.23		7.10	08/31/2020
MFC ISHARES TR RUSSELL 2000 VALUE ETF (IWN)	1,448,950	3.7%	2.01	2.42	2.01	15.14	7.09	4.44		13.50	08/31/2020
<i>Russell 2000 Value</i>			2.05	2.57	2.05	15.52	7.43	4.71		13.70	08/31/2020
<b>International Developed</b>	<b>3,197,941</b>	<b>8.2%</b>	<b>3.99</b>	<b>0.41</b>	<b>3.99</b>	<b>9.84</b>	<b>8.42</b>	<b>4.51</b>	<b>4.56</b>	<b>5.20</b>	<b>09/30/2009</b>
<i>MSCI ACWI ex USA ND</i>			4.03	1.08	4.03	10.89	8.35	3.45	5.50	5.09	09/30/2009

# Performance Summary

EASTERN WA UNIV FNDN

For the period ending January 2025

	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>	1,621,309	4.1%	4.91	1.81	4.91	11.61	11.60	8.12		7.49	03/31/2021
			5.26	2.28	5.26	8.65	9.33	5.12		4.61	03/31/2021
MFO HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO (HLMIX) <i>MSCI ACWI ex USA ND</i>	1,576,632	4.0%	3.06	(0.99)	3.06	7.99	5.11	0.55		0.80	03/31/2021
			4.03	1.08	4.03	10.89	8.35	3.45		2.78	03/31/2021
<b>International Emerging</b> <i>MSCI Emerging Markets ND</i>	<b>1,926,097</b>	<b>4.9%</b>	<b>0.69</b>	<b>(2.52)</b>	<b>0.69</b>	<b>9.27</b>	<b>6.53</b>	<b>1.09</b>	<b>4.47</b>	<b>4.16</b>	<b>09/30/2009</b>
			1.79	(2.00)	1.79	14.75	5.54	(0.71)	3.04	3.62	09/30/2009
MFC ISHARES INC MSCI EMERGING MKTS EX CHINA (EMXC) <i>MSCI Emerging Mkts ex China</i>	382,923	1.0%	1.75	(2.55)	1.75	7.09				4.12	12/31/2023
			2.14	(2.30)	2.14	9.13				5.92	12/31/2023
MFO DFA INVT DIMENSIONS GROUP INC MKTS CORE EQUITY PORT (DFCEX) <i>MSCI Emerging Markets ND</i>	1,543,174	3.9%	0.43	(2.41)	0.43	11.59	7.20	1.48		6.57	08/31/2020
			1.79	(2.00)	1.79	14.75	5.54	(0.71)		2.23	08/31/2020
<b>Total Fixed Income</b> <i>BBG US Aggregate</i>	<b>9,802,179</b>	<b>25.0%</b>	<b>0.87</b>	<b>0.97</b>	<b>0.87</b>	<b>4.69</b>	<b>4.62</b>	<b>1.25</b>	<b>1.20</b>	<b>3.09</b>	<b>09/30/2009</b>
			0.53	(0.07)	0.53	2.07	2.08	(1.52)	(0.60)	2.37	09/30/2009
<b>Fixed Income Gov't/Corp</b> <i>BBG US Aggregate</i>	<b>6,634,130</b>	<b>16.9%</b>	<b>0.68</b>	<b>0.54</b>	<b>0.68</b>	<b>3.61</b>	<b>3.54</b>	<b>0.29</b>	<b>0.37</b>	<b>2.51</b>	<b>09/30/2009</b>
			0.53	(0.07)	0.53	2.07	2.08	(1.52)	(0.60)	2.37	09/30/2009
MFB NORTHERN FUNDS BD INDEX FD (NOBOX) <i>BBG US Aggregate</i>	1,012,892	2.6%	0.59	(0.06)	0.59	2.13	2.06	(1.53)	(0.64)	2.21	09/30/2009
			0.53	(0.07)	0.53	2.07	2.08	(1.52)	(0.60)	2.37	09/30/2009
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDTT) <i>BBG US TIPS 1-10 Years</i>	789,309	2.0%	1.19	1.10	1.19	4.67	4.26			1.55	02/28/2022
			1.21	0.77	1.21	3.95	3.66			0.39	02/28/2022
MFC ISHARES TR 1-5 YR INVT GRADE CORPORATE BD ETF (IGSB) <i>ICE BofA US Corporate 1-5</i>	983,906	2.5%	0.62	1.10	0.62	5.20				5.20	01/31/2024
			0.60	1.09	0.60	5.23				5.23	01/31/2024
MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (LQD) <i>IBOXX US Liquid Invest Grade</i>	385,566	1.0%	0.58	(0.35)	0.58	1.89				4.22	07/31/2023
			0.54	(0.46)	0.54	1.88				4.45	07/31/2023
MFC ISHARES TRUST ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF (IGIB) <i>BBG US Aggregate</i>	1,187,252	3.0%	0.70	0.42	0.70	4.21				4.79	04/30/2023
			0.53	(0.07)	0.53	2.07				2.10	04/30/2023

# Performance Summary

EASTERN WA UNIV FNDN

For the period ending January 2025

	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>	1,625,801	4.1%	0.63	0.40	0.63	3.38	3.21			(0.39)	02/28/2022
			0.53	(0.07)	0.53	2.07	2.08			(1.19)	02/28/2022
VANGUARD SHORT-TERM TREASURY (VGSH) <i>BBG US Treasury: 1-3 Year</i>	649,402	1.7%	0.40	0.94	0.40	4.01				4.72	11/30/2023
			0.44	0.95	0.44	4.11				4.86	11/30/2023
<b>High Yield</b> <i>BBG US Corporate HY</i>	<b>3,168,049</b>	<b>8.1%</b>	<b>1.28</b>	<b>1.78</b>	<b>1.28</b>	<b>8.05</b>	<b>8.24</b>	<b>4.80</b>	<b>3.88</b>	<b>5.00</b>	<b>07/31/2012</b>
			1.37	2.10	1.37	9.68	9.48	4.34	4.49	5.52	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>	3,168,049	8.1%	1.28	2.01	1.28	8.17	8.38			8.55	08/31/2022
			1.34	1.90	1.34	8.20	8.47			8.66	08/31/2022
<b>Real Estate</b> <i>FTSE EPRA Nareit Gloabl RE</i>	<b>2,923,008</b>	<b>7.5%</b>	<b>1.53</b>	<b>(3.17)</b>	<b>1.53</b>	<b>9.57</b>	<b>4.55</b>	<b>1.05</b>		<b>6.13</b>	<b>06/30/2020</b>
			1.60	(3.31)	1.60	7.60	1.75	(2.99)		5.78	06/30/2020
MFC FLEXSHARES TRUST STOXX GLOBAL BROAD INFRASTRUCTURE IDX (NFRA) <i>S&amp;P Global Infrastructure Net</i>	1,486,716	3.8%	2.28	(2.51)	2.28	7.60	5.68	2.39		6.14	06/30/2020
			2.27	0.88	2.27	20.49	8.41	7.28		10.48	06/30/2020
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX) <i>Dow Jones US Select REIT</i>	1,436,292	3.7%	0.77	(3.82)	0.77	11.59	3.65	(1.24)		7.14	06/30/2020
			1.21	(1.71)	1.21	14.01	6.00	(0.44)		9.78	06/30/2020
<b>Commodities</b> <i>MStar Global Upstream Nat Res</i>	<b>786,797</b>	<b>2.0%</b>	<b>4.30</b>	<b>0.63</b>	<b>4.30</b>	<b>5.17</b>	<b>(2.84)</b>	<b>1.79</b>		<b>11.74</b>	<b>06/30/2020</b>
			4.77	(3.21)	4.77	2.04	(5.25)	1.57		11.76	06/30/2020
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR) <i>S&amp;P GI Nat Resource Net</i>	377,731	1.0%	4.35	(3.76)	4.35	1.92	(5.51)	0.82		11.04	06/30/2020
			5.59	(2.61)	5.59	1.66	(3.81)	1.65		12.04	06/30/2020
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX) <i>Bloomberg Commodity Index</i>	409,066	1.0%	4.26	5.06	4.26	8.40	0.56			0.54	12/31/2022
			3.95	5.44	3.95	9.11	0.69			0.42	12/31/2022
<b>Private Equity</b>	<b>1,121,058</b>	<b>2.9%</b>	<b>2.34</b>	<b>3.53</b>	<b>2.34</b>	<b>9.58</b>	<b>7.33</b>	<b>9.09</b>		<b>20.62</b>	<b>07/31/2021</b>
PRIVATE EQUITY CORE FUND IX, L.P.*	957,665	2.4%									
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V, LP*	163,393	0.4%									
<b>Cash &amp; Short Term Deriv.</b>	<b>589,560</b>	<b>1.5%</b>	<b>0.35</b>	<b>1.07</b>	<b>0.35</b>	<b>4.90</b>	<b>4.96</b>	<b>3.83</b>	<b>2.30</b>	<b>1.02</b>	<b>08/31/2009</b>

# Performance Summary

EASTERN WA UNIV FNDN

*For the period ending January 2025*

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>			0.38	1.18	0.38	5.36	5.36	4.18	2.59	1.21	08/31/2009
<b>Total Fund Gross of Fees</b>	<b>39,209,411</b>	<b>100.0%</b>	<b>2.28</b>	<b>2.10</b>	<b>2.28</b>	<b>13.00</b>	<b>10.56</b>	<b>4.98</b>	<b>7.64</b>	<b>8.89</b>	<b>08/31/2009</b>
<b>Total Fund Net of Fees</b>	<b>39,209,411</b>	<b>100.0%</b>	<b>2.28</b>	<b>2.03</b>	<b>2.28</b>	<b>12.55</b>	<b>10.10</b>	<b>4.52</b>	<b>7.16</b>	<b>8.41</b>	<b>08/31/2009</b>
<b>EWUF Blended Benchmark</b>			2.48	2.59	2.48	13.78	11.20	4.90	7.69	8.80	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 January 2025*

## 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.*	957,665	2.4%	11.57	07/31/2021
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V, LP*	163,393	0.4%		09/30/2023

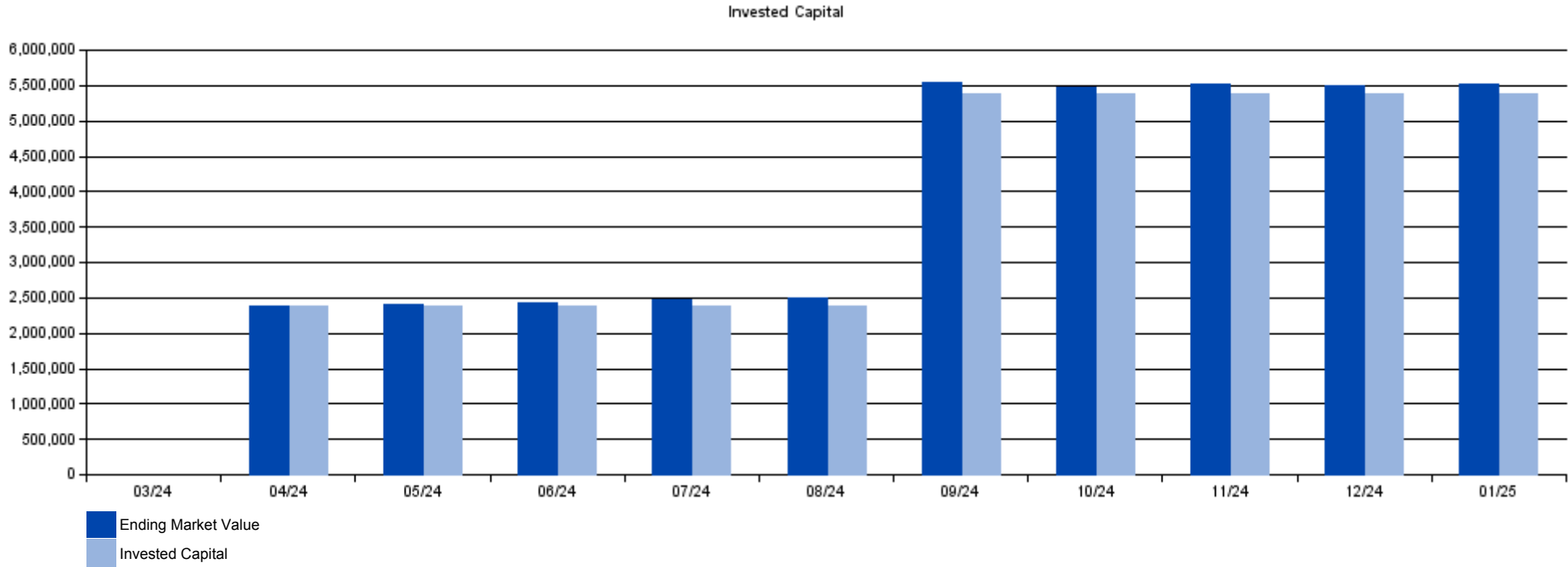
\* Internal Rates of Return are not displayed unless an asset has data for at least three years as prior to that time period the return is not meaningful. Also, only since inception returns are displayed. The initial funding flows of PE assets are needed to generate a meaningful return. Stated internal 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 January 2025

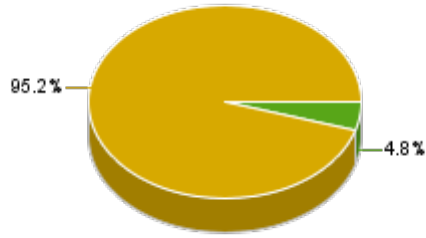


	Mar24	Apr24	May24	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25
Monthly Net Contribution	0	2,385,775	0	0	0	0	3,000,000	0	0	(8,023)	(0)
Invested Capital	0	2,385,775	2,385,775	2,385,775	2,385,775	2,385,775	5,385,775	5,385,775	5,385,775	5,377,752	5,377,752
Ending Market Value	0	2,389,522	2,414,917	2,430,101	2,470,186	2,496,702	5,533,618	5,477,635	5,512,161	5,492,251	5,524,781

# Asset Class Performance

EASTERN WA UNIV FNDN NON-ENDW

For the period ending January 2025



Fixed Income	95.2%
Total Cash	4.8%
	<b>100.0 %</b>

	<b>Year To Date</b>
Beginning Market Value	5,492,251
Net Contributions	(0)
Net Income	7,352
Appreciation	25,179
Ending Market Value	5,524,781

	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
<b>Fixed Income</b>	<b>5,261,500</b>	<b>95.2%</b>	<b>0.60</b>	<b>1.00</b>	<b>0.60</b>					<b>5.77</b>	<b>04/30/2024</b>
<i>BC U.S. Aggregate Intermediate</i>			<i>0.55</i>	<i>0.46</i>	<i>0.55</i>					<i>5.45</i>	<i>04/30/2024</i>
<b>Fixed Income Govt/Corp</b>	<b>5,261,500</b>	<b>95.2%</b>	<b>0.60</b>	<b>1.00</b>	<b>0.60</b>					<b>5.77</b>	<b>04/30/2024</b>
<i>BC U.S. Aggregate Intermediate</i>			<i>0.55</i>	<i>0.46</i>	<i>0.55</i>					<i>5.45</i>	<i>04/30/2024</i>
<b>Cash &amp; Short Term Derivatives</b>	<b>263,282</b>	<b>4.8%</b>	<b>0.35</b>	<b>1.07</b>	<b>0.35</b>					<b>3.78</b>	<b>04/30/2024</b>
<i>FTSE 3 Month US T Bill</i>			<i>0.38</i>	<i>1.18</i>	<i>0.38</i>					<i>3.95</i>	<i>04/30/2024</i>
<b>Total Fund Gross of fees</b>	<b>5,524,781</b>	<b>100.0%</b>	<b>0.59</b>	<b>1.01</b>	<b>0.59</b>					<b>5.43</b>	<b>04/30/2024</b>
<b>Total Fund Net of Fees</b>	<b>5,524,781</b>		<b>0.59</b>	<b>0.86</b>	<b>0.59</b>					<b>5.28</b>	<b>04/30/2024</b>
<i>ICE BofA US Corporate 1-5</i>			<i>0.60</i>	<i>1.09</i>	<i>0.60</i>					<i>5.67</i>	<i>04/30/2024</i>

# Performance Summary

EASTERN WA UNIV FNDN NON-ENDW

For the period ending January 2025

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
<b>Total Fixed Income</b>	<b>5,261,500</b>	<b>95.2%</b>	<b>0.60</b>	<b>1.00</b>	<b>0.60</b>					<b>5.77</b>	<b>04/30/2024</b>
<i>BC US Aggregate</i>			<i>0.53</i>	<i>(0.07)</i>	<i>0.53</i>					<i>5.24</i>	<i>04/30/2024</i>
<b>Fixed Income Gov't/Corp</b>	<b>5,261,500</b>	<b>95.2%</b>	<b>0.60</b>	<b>1.00</b>	<b>0.60</b>					<b>5.77</b>	<b>04/30/2024</b>
<i>BC US Aggregate</i>			<i>0.53</i>	<i>(0.07)</i>	<i>0.53</i>					<i>5.24</i>	<i>04/30/2024</i>
MFC ISHARES TR 1-5 YR INVNT GRADE CORPORATE BD ETF (IGSB)	3,063,302	55.4%	0.62	1.10	0.62					0.17	09/30/2024
<i>ICE BofA US Corporate 1-5</i>			<i>0.60</i>	<i>1.09</i>	<i>0.60</i>					<i>0.23</i>	<i>09/30/2024</i>
Corporate Bonds	2,198,198	39.8%	0.58	0.87	0.58					5.49	04/30/2024
<b>Cash &amp; Short Term Deriv.</b>	<b>263,282</b>	<b>4.8%</b>	<b>0.35</b>	<b>1.07</b>	<b>0.35</b>					<b>3.78</b>	<b>04/30/2024</b>
<i>FTSE 3 Month US T Bill</i>			<i>0.38</i>	<i>1.18</i>	<i>0.38</i>					<i>3.95</i>	<i>04/30/2024</i>
<b>Total Fund Gross of Fees</b>	<b>5,524,781</b>	<b>100.0%</b>	<b>0.59</b>	<b>1.01</b>	<b>0.59</b>					<b>5.43</b>	<b>04/30/2024</b>
<b>Total Fund Net of Fees</b>	<b>5,524,781</b>	<b>100.0%</b>	<b>0.59</b>	<b>0.86</b>	<b>0.59</b>					<b>5.28</b>	<b>04/30/2024</b>
<b>ICE BofA US Corporate 1-5</b>			<i>0.60</i>	<i>1.09</i>	<i>0.60</i>					<i>5.67</i>	<i>04/30/2024</i>

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