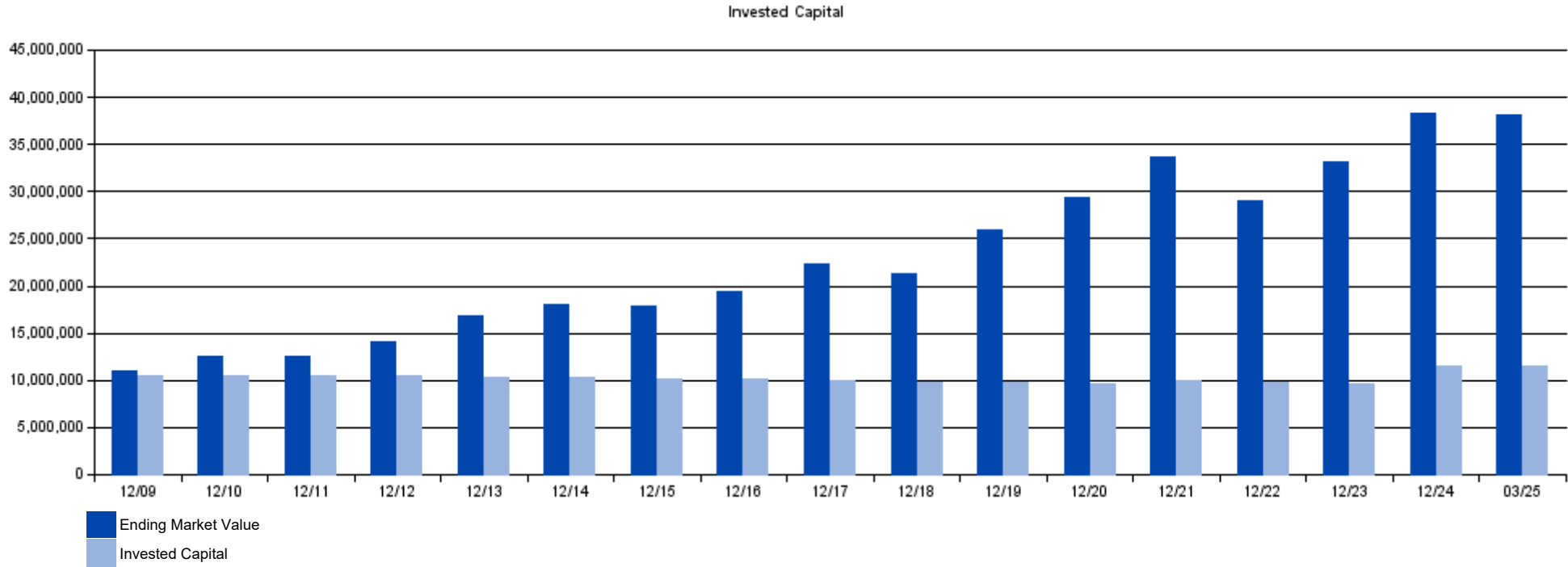


Invested Capital

EASTERN WA UNIV FNDN

For the period ending March 2025

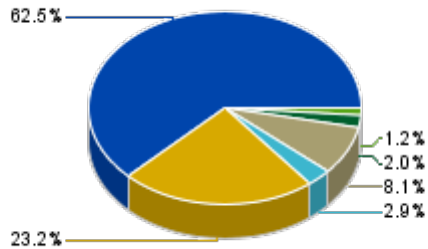


	Dec09	Dec10	Dec11	Dec12	Dec13	Dec14	Dec15	Dec16	Dec17	Dec18	Dec19	Dec20
Yearly Net Contribution	10,528,874	(12,248)	(44,861)	(75,592)	(80,498)	(86,961)	(82,768)	(84,900)	(94,336)	(104,301)	(107,437)	(114,728)
Invested Capital	10,528,874	10,516,625	10,471,764	10,396,172	10,315,674	10,228,713	10,145,945	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	Mar25							
Yearly Net Contribution	257,309	(138,181)	(137,697)	1,853,564	(27,073)							
Invested Capital	9,897,552	9,759,371	9,621,674	11,475,238	11,448,165							
Ending Market Value	33,739,261	28,961,059	33,117,373	38,333,512	38,050,067							

Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending March 2025



Equity	62.5%
Fixed Income	23.2%
Private Equity	2.9%
Real Estate	8.1%
Commodities	2.0%
Total Cash	1.2%
	100.0 %

	Year To Date
Beginning Market Value	38,333,512
Net Contributions	(27,073)
Net Income	174,004
Appreciation	(430,375)
Ending Market Value	38,050,067

	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	23,766,332	62.5%	(4.60)	(2.93)	(2.93)	3.83	12.71	6.31	15.15	11.26	09/30/2009
MSCI ACWI ND			(3.95)	(1.32)	(1.32)	7.15	14.90	6.91	15.18	9.13	09/30/2009
Large Cap	14,366,343	37.8%	(5.75)	(4.46)	(4.46)	7.46	17.75	8.23	18.16	13.13	09/30/2009
Russell 1000			(5.79)	(4.49)	(4.49)	7.82	18.33	8.65	18.47	13.41	09/30/2009
Mid Cap	1,127,643	3.0%	(5.61)	(6.52)	(6.52)	(2.90)	8.97	4.12		10.64	07/31/2020
Russell Midcap			(4.63)	(3.40)	(3.40)	2.59	12.04	4.62		10.76	07/31/2020
Small Cap	2,245,681	5.9%	(6.51)	(8.88)	(8.88)	(3.90)	7.02	0.32		6.76	07/31/2020
Russell 2000			(6.81)	(9.48)	(9.48)	(4.01)	7.20	0.52		8.23	07/31/2020
Int'l Developed Funds	3,766,344	9.9%	(0.89)	7.78	7.78	8.16	9.95	7.84	10.42	5.39	09/30/2009
MSCI ACWI ex USA ND			(0.23)	5.23	5.23	6.09	9.61	4.48	10.92	5.12	09/30/2009
Int'l Emerging Funds	2,260,320	5.9%	1.08	0.74	0.74	2.93	7.91	2.22	9.40	4.11	09/30/2009
MSCI Emerging Markets ND			0.63	2.93	2.93	8.09	8.12	1.44	7.94	3.65	09/30/2009
Fixed Income	8,829,191	23.2%	(0.15)	2.10	2.10	5.87	5.11	2.59	1.69	3.14	09/30/2009
BC U.S. Aggregate			0.04	2.78	2.78	4.88	3.28	0.52	(0.40)	2.49	09/30/2009
Fixed Income Govt/Corp	6,134,093	16.1%	0.15	2.56	2.56	5.79	4.33	1.92	0.56	2.61	09/30/2009
BC U.S. Aggregate			0.04	2.78	2.78	4.88	3.28	0.52	(0.40)	2.49	09/30/2009
High Yield	2,695,097	7.1%	(0.80)	1.10	1.10	6.64	8.12	5.30	6.87	4.92	07/31/2012
BC US Corp High Yield 2% Cap			(1.02)	1.00	1.00	7.69	9.41	4.98	7.28	5.41	07/31/2012
Private Equity	1,121,058	2.9%	0.00	2.34	2.34	9.58	7.33	9.09		19.60	07/31/2021
Real Estate	3,092,070	8.1%	0.24	5.08	5.08	9.92	8.92	0.76		6.68	06/30/2020
FTSE EPRA Nareit Gloabl RE			(2.61)	1.46	1.46	4.98	5.57	(3.93)		5.54	06/30/2020
Commodities	774,892	2.0%	3.86	9.10	9.10	5.38	2.51	(0.94)		12.36	06/30/2020
MStar Global Upstream Nat Res			3.10	7.14	7.14	(2.32)	(0.64)	(2.36)		11.85	06/30/2020
Cash & Short Term Derivatives	466,525	1.2%	0.34	1.00	1.00	4.73	4.92	4.05	2.42	1.05	08/31/2009
FTSE 3 Month US T Bill			0.37	1.10	1.10	5.17	5.34	4.42	2.69	1.24	08/31/2009

Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending March 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	
Total Fund Gross of fees	38,050,067	100.0%	(2.79)	(0.67)	(0.67)	4.77	9.31	4.20	10.31	8.59	08/31/2009
Total Fund Net of Fees	38,050,067		(2.86)	(0.74)	(0.74)	4.40	8.88	3.76	9.84	8.11	08/31/2009
EWUF Blended Benchmark			(2.25)	0.52	0.52	6.44	10.40	4.41	10.44	8.56	08/31/2009

Performance Summary

EASTERN WA UNIV FNDN

For the period ending March 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	
Total Equity	23,766,332	62.5%	(4.60)	(2.93)	(2.93)	3.83	12.71	6.31	15.15	11.26	09/30/2009
<i>MSCI ACWI ND</i>			<i>(3.95)</i>	<i>(1.32)</i>	<i>(1.32)</i>	<i>7.15</i>	<i>14.90</i>	<i>6.91</i>	<i>15.18</i>	<i>9.13</i>	<i>09/30/2009</i>
Large Cap	14,366,343	37.8%	(5.75)	(4.46)	(4.46)	7.46	17.75	8.23	18.16	13.13	09/30/2009
<i>Russell 1000</i>			<i>(5.79)</i>	<i>(4.49)</i>	<i>(4.49)</i>	<i>7.82</i>	<i>18.33</i>	<i>8.65</i>	<i>18.47</i>	<i>13.41</i>	<i>09/30/2009</i>
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	6,350,129	16.7%	(8.41)	(10.00)	(10.00)	7.61	22.24	9.90		11.35	08/31/2020
<i>Russell 1000 Growth</i>			<i>(8.42)</i>	<i>(9.97)</i>	<i>(9.97)</i>	<i>7.76</i>	<i>22.39</i>	<i>10.10</i>		<i>11.46</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 1000 VALUE ETF (IWD)	5,358,044	14.1%	(2.78)	2.07	2.07	7.10	13.42	6.45		12.23	08/31/2020
<i>Russell 1000 Value</i>			<i>(2.78)</i>	<i>2.14</i>	<i>2.14</i>	<i>7.18</i>	<i>13.54</i>	<i>6.64</i>		<i>12.40</i>	<i>08/31/2020</i>
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P (SPY)	2,658,171	7.0%	(5.58)	(4.28)	(4.28)	8.31				16.39	08/31/2023
<i>S&P 500</i>			<i>(5.63)</i>	<i>(4.27)</i>	<i>(4.27)</i>	<i>8.25</i>				<i>16.47</i>	<i>08/31/2023</i>
Mid Cap	1,127,643	3.0%	(5.61)	(6.52)	(6.52)	(2.90)	8.97	4.12		10.97	08/31/2020
<i>Russell Midcap</i>			<i>(4.63)</i>	<i>(3.40)</i>	<i>(3.40)</i>	<i>2.59</i>	<i>12.04</i>	<i>4.62</i>		<i>10.14</i>	<i>08/31/2020</i>
MFC ISHARES TR S&P MIDCAP 400 GROWTH ETFGROWTH INDEX FD (IJK)	748,937	2.0%	(6.38)	(8.30)	(8.30)	(8.07)	8.90	3.56		7.88	08/31/2020
<i>S&P 400/Citigroup Growth</i>			<i>(6.45)</i>	<i>(8.36)</i>	<i>(8.36)</i>	<i>(8.09)</i>	<i>9.01</i>	<i>3.61</i>		<i>7.98</i>	<i>08/31/2020</i>
MFC ISHARES TR S&P MIDCAP 400 VALUE ETF (IJJ)	378,706	1.0%	(4.38)	(3.84)	(3.84)	3.18	9.91	4.96		14.31	08/31/2020
<i>S&P 400/Citigroup Value</i>			<i>(4.46)</i>	<i>(3.70)</i>	<i>(3.70)</i>	<i>3.32</i>	<i>10.04</i>	<i>5.14</i>		<i>14.47</i>	<i>08/31/2020</i>
Small Cap	2,245,681	5.9%	(6.51)	(8.88)	(8.88)	(3.90)	7.02	0.32		7.15	08/31/2020
<i>Russell 2000</i>			<i>(6.81)</i>	<i>(9.48)</i>	<i>(9.48)</i>	<i>(4.01)</i>	<i>7.20</i>	<i>0.52</i>		<i>7.10</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 2000 GROWTH ETF (IWO)	742,826	2.0%	(7.57)	(11.11)	(11.11)	(4.90)	6.93	0.76		3.42	08/31/2020
<i>Russell 2000 Growth</i>			<i>(7.58)</i>	<i>(11.12)</i>	<i>(11.12)</i>	<i>(4.86)</i>	<i>7.00</i>	<i>0.78</i>		<i>3.42</i>	<i>08/31/2020</i>
MFC ISHARES TR RUSSELL 2000 VALUE ETF (IWN)	1,502,855	3.9%	(5.98)	(7.74)	(7.74)	(3.22)	7.02	(0.18)		10.53	08/31/2020
<i>Russell 2000 Value</i>			<i>(6.00)</i>	<i>(7.74)</i>	<i>(7.74)</i>	<i>(3.12)</i>	<i>7.26</i>	<i>0.05</i>		<i>10.71</i>	<i>08/31/2020</i>
International Developed	3,766,344	9.9%	(0.89)	7.78	7.78	8.16	9.95	7.84	10.42	5.39	09/30/2009
<i>MSCI ACWI ex USA ND</i>			<i>(0.23)</i>	<i>5.23</i>	<i>5.23</i>	<i>6.09</i>	<i>9.61</i>	<i>4.48</i>	<i>10.92</i>	<i>5.12</i>	<i>09/30/2009</i>

Performance Summary

EASTERN WA UNIV FNDN

For the period ending March 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	
MFO CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL (CIVIX) <i>MSCI EAFE ND</i>	2,627,283	6.9%	(1.11) (0.40)	10.14 6.86	10.14 6.86	11.22 4.88	12.90 9.98	12.75 6.05		8.48 4.81	03/31/2021 03/31/2021
MFO HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO (HLMIX) <i>MSCI ACWI ex USA ND</i>	1,139,062	3.0%	(0.34) (0.23)	5.76 5.23	5.76 5.23	5.39 6.09	6.94 9.61	3.37 4.48		1.42 2.96	03/31/2021 03/31/2021
International Emerging <i>MSCI Emerging Markets ND</i>	2,260,320	5.9%	1.08 0.63	0.74 2.93	0.74 2.93	2.93 8.09	7.91 8.12	2.22 1.44	9.40 7.94	4.11 3.65	09/30/2009 09/30/2009
MFC ISHARES INC MSCI EMERGING MKTS EX CHINA (EMXC) <i>MSCI Emerging Mkts ex China</i>	373,896	1.0%	0.93 0.10	(0.65) (1.62)	(0.65) (1.62)	(1.81) (1.53)				1.61 2.00	12/31/2023 12/31/2023
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY 2 PORT (DFCEX) <i>MSCI Emerging Markets ND</i>	1,886,425	5.0%	1.13 0.63	1.09 2.93	1.09 2.93	5.99 8.09	8.92 8.12	2.86 1.44		6.48 2.40	08/31/2020 08/31/2020
Total Fixed Income <i>BBG US Aggregate</i>	8,829,191	23.2%	(0.15) 0.04	2.10 2.78	2.10 2.78	5.87 4.88	5.11 3.28	2.59 0.52	1.69 (0.40)	3.14 2.49	09/30/2009 09/30/2009
Fixed Income Gov't/Corp <i>BBG US Aggregate</i>	6,134,093	16.1%	0.15 0.04	2.56 2.78	2.56 2.78	5.79 4.88	4.33 3.28	1.92 0.52	0.56 (0.40)	2.61 2.49	09/30/2009 09/30/2009
MFB NORTHERN FUNDS BD INDEX FD (NOBOX) <i>BBG US Aggregate</i>	1,162,112	3.1%	(0.03) 0.04	2.80 2.78	2.80 2.78	4.85 4.88	3.20 3.28	0.47 0.52	(0.47) (0.40)	2.33 2.49	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>	775,016	2.0%	0.98 1.02	3.58 4.00	3.58 4.00	7.06 6.94	4.56 4.26	2.66 1.81		2.24 1.26	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>	1,003,566	2.6%	0.40 0.39	2.02 1.98	2.02 1.98	6.43 6.47				5.69 5.70	01/31/2024 01/31/2024
MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (LQD) <i>IBOXX US Liquid Invest Grade</i>	389,980	1.0%	(0.46) (0.31)	2.49 2.49	2.49 2.49	4.26 4.42				4.96 5.20	07/31/2023 07/31/2023
MFC ISHARES TRUST ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF (IGIB) <i>BBG US Aggregate</i>	386,232	1.0%	(0.06) 0.04	2.64 2.78	2.64 2.78	6.31 4.88				5.41 3.10	04/30/2023 04/30/2023

Performance Summary

EASTERN WA UNIV FNDN

For the period ending March 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	
MFO DOUBLELINE FUNDS TRUST CORE FIXED INCOME I (DBLFX) BBG US Aggregate	1,645,414	4.3%	(0.02) 0.04	2.66 2.78	2.66 2.78	5.97 4.88	4.28 3.28	1.09 0.52		0.28 (0.41)	02/28/2022 02/28/2022
VANGUARD SHORT-TERM TREASURY (VGSH) BBG US Treasury: 1-3 Year	771,774	2.0%	0.41 0.47	1.55 1.62	1.55 1.62	5.35 5.42				5.02 5.16	11/30/2023 11/30/2023
High Yield BBG US Corporate HY	2,695,097	7.1%	(0.80) (1.02)	1.10 1.00	1.10 1.00	6.64 7.69	8.12 9.41	5.30 4.98	6.87 7.29	4.92 5.41	07/31/2012 07/31/2012
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX) ICE Bofa US HY Cnstr BB-B	2,695,097	7.1%	(0.80) (0.85)	1.10 1.16	1.10 1.16	6.76 6.69	8.10 8.40			7.91 8.00	08/31/2022 08/31/2022
Real Estate FTSE EPRA Nareit Gloabl RE	3,092,070	8.1%	0.24 (2.61)	5.08 1.46	5.08 1.46	9.92 4.98	8.92 5.57	0.76 (3.93)		6.68 5.54	06/30/2020 06/30/2020
MFC ISHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD (IGF) S&P Global Infrastructure Net	1,546,833	4.1%									03/31/2025 03/31/2025
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX) Dow Jones US Select REIT	1,545,237	4.1%	(2.45) (3.76)	2.35 1.17	2.35 1.17	9.39 9.79	8.60 10.12	(1.70) (1.41)		7.23 9.41	06/30/2020 06/30/2020
Commodities MStar Global Upstream Nat Res	774,892	2.0%	3.86 3.10	9.10 7.14	9.10 7.14	5.38 (2.32)	2.51 (0.64)	(0.94) (2.36)		12.36 11.85	06/30/2020 06/30/2020
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR) S&P GI Nat Resource Net	386,392	1.0%	3.24 1.49	7.47 6.93	7.47 6.93	(2.18) (4.44)	(0.82) 0.17	(2.59) (1.79)		11.32 11.89	06/30/2020 06/30/2020
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX) Bloomberg Commodity Index	388,499	1.0%	4.53 3.93	10.73 8.88	10.73 8.88	13.28 12.28	5.82 5.66			3.23 2.48	12/31/2022 12/31/2022
Private Equity PRIVATE EQUITY CORE FUND IX, L.P.* PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V, LP*	1,121,058 957,665 163,393	2.9% 2.5% 0.4%	0.00 	2.34 	2.34 	9.58 	7.33 	9.09 		19.60 	07/31/2021
Cash & Short Term Deriv.	466,525	1.2%	0.34	1.00	1.00	4.73	4.92	4.05	2.42	1.05	08/31/2009

Performance Summary

EASTERN WA UNIV FNDN

For the period ending March 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	
FTSE 3 Month US T Bill			0.37	1.10	1.10	5.17	5.34	4.42	2.69	1.24	08/31/2009
Total Fund Gross of Fees	38,050,067	100.0%	(2.79)	(0.67)	(0.67)	4.77	9.31	4.20	10.31	8.59	08/31/2009
Total Fund Net of Fees	38,050,067	100.0%	(2.86)	(0.74)	(0.74)	4.40	8.88	3.76	9.84	8.11	08/31/2009
EWUF Blended Benchmark			(2.25)	0.52	0.52	6.44	10.40	4.41	10.44	8.56	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 March 2025

Internal Rates of Return (%) *

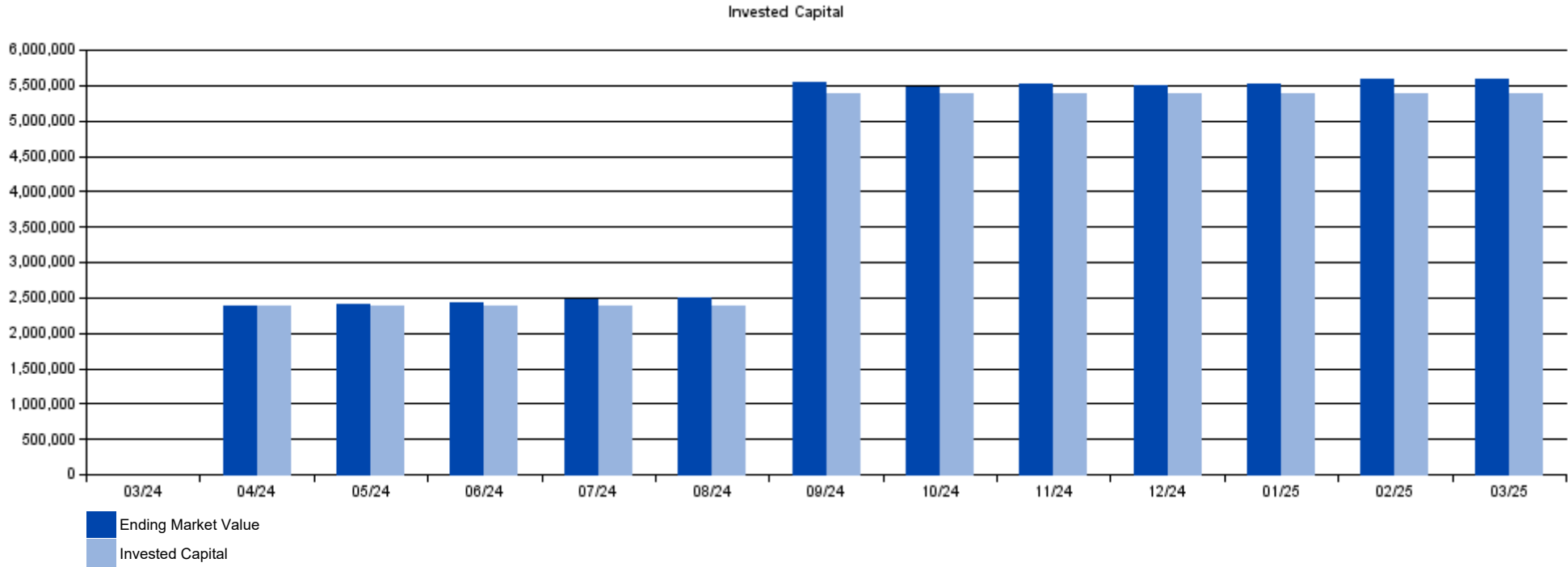
Private Equity - Internal Rates of Return	Ending Market Value	% of Portfolio	Since Inception	Inception Date
PRIVATE EQUITY CORE FUND IX, L.P.*	957,665	2.5%	10.62	07/31/2021
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V, LP*	163,393	0.4%		09/30/2023

* 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 March 2025



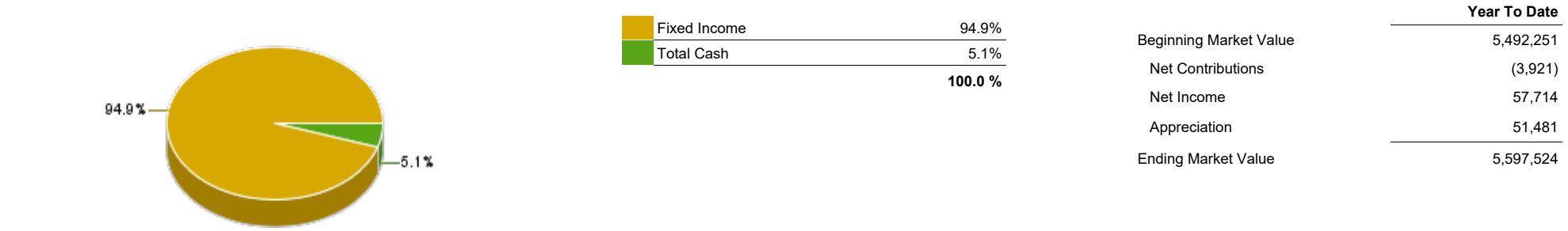
	Mar24	Apr24	May24	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25
Monthly Net Contribution	0	2,385,775	0	0	0	0	3,000,000	0	0	(8,023)	(0)	0
Invested Capital	0	2,385,775	2,385,775	2,385,775	2,385,775	2,385,775	5,385,775	5,385,775	5,385,775	5,377,752	5,377,752	5,377,752
Ending Market Value	0	2,389,522	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	5,578,349

	Mar25
Monthly Net Contribution	(3,921)
Invested Capital	5,373,831
Ending Market Value	5,597,524

Asset Class Performance

EASTERN WA UNIV FNDN NON-ENDW

For the period ending March 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
	Fixed Income	5,313,549	94.9%	0.42	2.04	2.04					7.27	04/30/2024
	BC U.S. Aggregate Intermediate			0.30	2.61	2.61					7.61	04/30/2024
	Fixed Income Govt/Corp	5,313,549	94.9%	0.42	2.04	2.04					7.27	04/30/2024
	BC U.S. Aggregate Intermediate			0.30	2.61	2.61					7.61	04/30/2024
	Cash & Short Term Derivatives	283,975	5.1%	0.34	1.00	1.00					4.46	04/30/2024
	FTSE 3 Month US T Bill			0.37	1.10	1.10					4.70	04/30/2024
Total Fund Gross of fees		5,597,524	100.0%	0.41	1.99	1.99					6.89	04/30/2024
Total Fund Net of Fees		5,597,524		0.34	1.92	1.92					6.66	04/30/2024
ICE BofA US Corporate 1-5				0.39	1.98	1.98					7.12	04/30/2024

Performance Summary

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For the period ending March 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
<div>Total Fixed Income</div> <div>BC US Aggregate</div>	5,313,549	94.9%	0.42	2.04	2.04					7.27	04/30/2024
			0.04	2.78	2.78					7.60	04/30/2024
<div>Fixed Income Gov't/Corp</div> <div>BC US Aggregate</div>	5,313,549	94.9%	0.42	2.04	2.04					7.27	04/30/2024
			0.04	2.78	2.78					7.60	04/30/2024
<div>MFC ISHARES TR 1-5 YR INVT GRADE CORPORATE BD ETF (IGSB)</div> <div>ICE BofA US Corporate 1-5</div>	3,210,281	57.4%	0.40	2.02	2.02					1.57	09/30/2024
			0.39	1.98	1.98					1.60	09/30/2024
<div>Corporate Bonds</div>	2,103,268	37.6%	0.45	2.06	2.06					7.03	04/30/2024
<div>Cash & Short Term Deriv.</div> <div>FTSE 3 Month US T Bill</div>	283,975	5.1%	0.34	1.00	1.00					4.46	04/30/2024
			0.37	1.10	1.10					4.70	04/30/2024
<div>Total Fund Gross of Fees</div>	5,597,524	100.0%	0.41	1.99	1.99					6.89	04/30/2024
<div>Total Fund Net of Fees</div>	5,597,524	100.0%	0.34	1.92	1.92					6.66	04/30/2024
<div>ICE BofA US Corporate 1-5</div>			0.39	1.98	1.98					7.12	04/30/2024

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