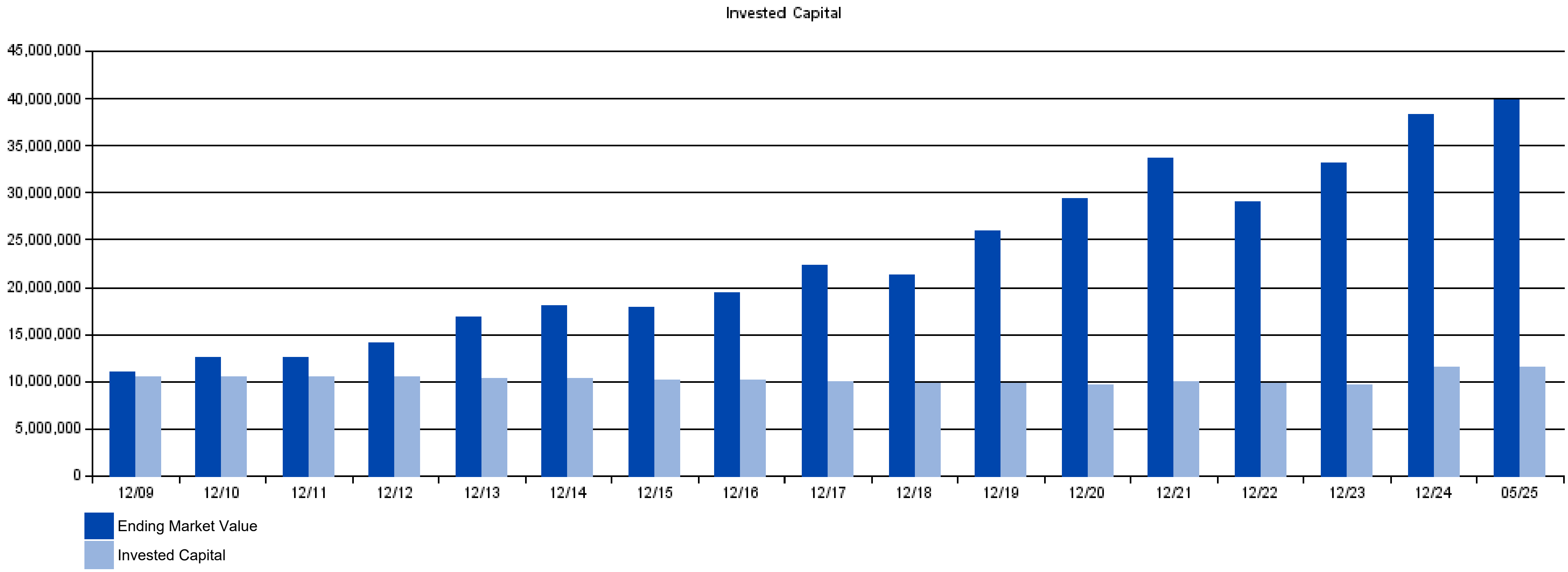
Invested Capital

EASTERN WA UNIV FNDN *For the period ending May 2025*



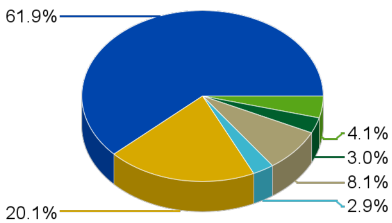
	Dec09	Dec10	Dec11	Dec12	Dec13	Dec14	Dec15	Dec16	Dec17	Dec18	Dec19	Dec20
Yearly Net Contribution	10,528,874	(12,248)	(44,861)	(75,592)	(80,498)	(86,961)	(82,768)	(84,900)	(94,336)	(104,301)	(107,437)	(114,728)
Invested Capital	10,528,874	10,516,625	10,471,764	10,396,172	10,315,674	10,228,713	10,145,945	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	May25
Yearly Net Contribution	257,309	(138,181)	(137,697)	1,853,564	(26,899)
Invested Capital	9,897,552	9,759,371	9,621,674	11,475,238	11,448,339
Ending Market Value	33,739,261	28,961,059	33,117,373	38,333,512	39,851,880

Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending May 2025



Equity	61.9%
Fixed Income	20.1%
Private Equity	2.9%
Real Estate	8.1%
Commodities	3.0%
Total Cash	4.1%
	100.0 %

	Year To Date
Beginning Market Value	38,333,512
Net Contributions	0
Net Income	273,170
Fees	(26,899)
Appreciation	1,272,097
Ending Market Value	39,851,880

			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**
Equity	**24,664,430**	**61.9%**	**5.97**	**1.37**	**3.15**	**9.37**	**16.06**	**11.24**	**12.70**	**11.56**	**09/30/2009**
MSCI ACWI ND			*5.75*	*2.52*	*5.32*	*13.65*	*18.50*	*12.30*	*13.37*	*9.48*	*09/30/2009*
Large Cap	**13,127,941**	**32.9%**	**6.33**	**(0.56)**	**0.81**	**13.05**	**20.10**	**13.66**	**15.29**	**13.37**	**09/30/2009**
Russell 1000			*6.38*	*(0.37)*	*1.00*	*13.73*	*20.66*	*14.25*	*15.66*	*13.66*	*09/30/2009*
Small Cap	**1,180,195**	**3.0%**	**5.83**	**(0.29)**	**(2.81)**	**4.80**	**12.15**	**5.71**		**7.95**	**07/31/2020**
Russell 2000			*5.34*	*(4.10)*	*(6.85)*	*1.19*	*10.24*	*5.03*		*8.58*	*07/31/2020*
Int'l Developed Funds	**7,579,999**	**19.0%**	**5.62**	**7.37**	**16.77**	**13.88**	**14.84**	**12.24**	**9.98**	**5.87**	**09/30/2009**
MSCI ACWI ex USA ND			*4.58*	*8.11*	*14.03*	*13.75*	*15.24*	*9.40*	*10.37*	*5.60*	*09/30/2009*
Int'l Emerging Funds	**2,776,295**	**7.0%**	**4.56**	**7.58**	**7.21**	**8.22**	**12.11**	**6.08**	**8.35**	**4.48**	**09/30/2009**
MSCI Emerging Markets ND			*4.27*	*6.31*	*8.73*	*13.04*	*12.71*	*5.15*	*7.07*	*3.98*	*09/30/2009*
Fixed Income	**8,001,862**	**20.1%**	**0.28**	**0.53**	**2.79**	**6.78**	**5.64**	**3.52**	**1.24**	**3.15**	**09/30/2009**
BC U.S. Aggregate			*(0.72)*	*(0.29)*	*2.45*	*5.46*	*3.36*	*1.49*	*(0.90)*	*2.44*	*09/30/2009*
Fixed Income Govt/Corp	**6,398,743**	**16.1%**	**(0.37)**	**0.29**	**2.70**	**6.22**	**4.58**	**2.58**	**0.15**	**2.59**	**09/30/2009**
BC U.S. Aggregate			*(0.72)*	*(0.29)*	*2.45*	*5.46*	*3.36*	*1.49*	*(0.90)*	*2.44*	*09/30/2009*
High Yield	**1,603,119**	**4.0%**	**1.92**	**1.20**	**3.14**	**8.47**	**9.33**	**7.10**	**5.63**	**5.01**	**07/31/2012**
BC US Corp High Yield 2% Cap			*1.68*	*0.62*	*2.68*	*9.32*	*10.27*	*6.75*	*5.77*	*5.47*	*07/31/2012*
Private Equity	**1,147,278**	**2.9%**	**2.34**	**2.34**	**4.73**	**9.45**	**8.58**	**9.94**		**19.39**	**07/31/2021**
Real Estate	**3,215,089**	**8.1%**	**3.36**	**4.38**	**9.42**	**15.95**	**12.90**	**4.68**		**7.33**	**06/30/2020**
FTSE EPRA Nareit Gloabl RE			*2.58*	*(0.27)*	*3.89*	*10.39*	*8.14*	*0.15*		*5.85*	*06/30/2020*
Commodities	**1,181,326**	**3.0%**	**0.94**	**0.91**	**6.01**	**(1.23)**	**5.53**	**(2.01)**		**11.27**	**06/30/2020**
MStar Global Upstream Nat Res			*2.70*	*3.87*	*7.95*	*(4.81)*	*4.62*	*(2.25)*		*11.60*	*06/30/2020*
Cash & Short Term Derivatives	**1,641,895**	**4.1%**	**0.35**	**1.06**	**1.72**	**4.56**	**4.91**	**4.29**	**2.56**	**1.09**	**08/31/2009**
FTSE 3 Month US T Bill			*0.37*	*1.11*	*1.84*	*4.97*	*5.29*	*4.65*	*2.81*	*1.28*	*08/31/2009*
Total Fund Gross of fees	**39,851,880**	**100.0%**	**4.19**	**1.82**	**4.03**	**8.93**	**12.19**	**7.73**	**8.84**	**8.81**	**08/31/2009**

Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending May 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
Total Fund Net of Fees	**39,851,880**		**4.19**	**1.74**	**3.96**	**8.54**	**11.74**	**7.28**	**8.37**	**8.34**	**08/31/2009**
EWUF Blended Benchmark			*3.55*	*1.94*	*4.83*	*10.62*	*13.00*	*8.07*	*8.82*	*8.76*	*08/31/2009*

Benchmark Components	% of Benchmark	Rates of Return (%) * One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	Inception Date
EWUF Blended Benchmark		*3.55*	*1.94*	*4.83*	*10.62*	*13.00*	*8.07*	*8.82*	*8.76*	*8/31/09*
MSCI ACWI ND	60.0%	*5.75*	*2.52*	*5.32*	*13.65*	*18.50*	*12.30*	*13.37*	*9.74*	*8/31/09*
BBG US Aggregate	30.0%	*(0.72)*	*(0.29)*	*2.45*	*5.46*	*3.36*	*1.49*	*(0.90)*	*2.49*	*8/31/09*
MStar Global Upstream Nat Res	4.0%	*2.70*	*3.87*	*7.95*	*(4.81)*	*4.62*	*(2.25)*	*12.01*		*8/31/09*
FTSE EPRA Nareit Gloabl RE	3.0%	*2.58*	*(0.27)*	*3.89*	*10.39*	*8.14*	*0.15*	*6.29*		*8/31/09*
S&P Global Infrastructure	3.0%	*4.39*	*10.54*	*13.25*	*21.62*	*17.53*	*8.82*	*12.40*	*8.14*	*8/31/09*

Investment Hierarchy

EASTERN WA UNIV FNDN

For the period ending May 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
Total Equity	**24,664,430**	**61.9%**	**5.97**	**1.37**	**3.15**	**9.37**	**16.06**	**11.24**	**12.70**	**11.56**	**09/30/2009**
MSCI ACWI ND			*5.75*	*2.52*	*5.32*	*13.65*	*18.50*	*12.30*	*13.37*	*9.48*	*09/30/2009*
Large Cap	**13,127,941**	**32.9%**	**6.33**	**(0.56)**	**0.81**	**13.05**	**20.10**	**13.66**	**15.29**	**13.37**	**09/30/2009**
Russell 1000			*6.38*	*(0.37)*	*1.00*	*13.73*	*20.66*	*14.25*	*15.66*	*13.66*	*09/30/2009*
MFC FLEXSHARES US QUALITY LARGE CAP INDEX FUND (QLC)	3,979,687	10.0%	6.49							6.49	04/30/2025
S&P 500			*6.29*							*6.29*	*04/30/2025*
MFC ISHARES TR RUSSELL 1000 ETF (IWB)	5,176,530	13.0%	6.51							6.51	04/30/2025
Russell 1000			*6.38*							*6.38*	*04/30/2025*
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	1,988,762	5.0%	9.19	1.04	(0.71)	16.90	24.87	19.51		13.24	08/31/2020
Russell 1000 Growth			*8.85*	*1.44*	*(0.27)*	*17.62*	*25.36*	*19.85*		*13.45*	*08/31/2020*
MFC ISHARES TR RUSSELL 1000 VALUE ETF (IWD)	1,982,962	5.0%	3.37	(2.74)	2.11	8.31	14.83	7.88		11.78	08/31/2020
Russell 1000 Value			*3.51*	*(2.43)*	*2.50*	*8.91*	*15.13*	*8.16*		*12.02*	*08/31/2020*
Small Cap	**1,180,195**	**3.0%**	**5.83**	**(0.29)**	**(2.81)**	**4.80**	**12.15**	**5.71**		**8.35**	**08/31/2020**
Russell 2000			*5.34*	*(4.10)*	*(6.85)*	*1.19*	*10.24*	*5.03*		*7.49*	*08/31/2020*
MFO DFA INVESTMENT DIMENSIONS GROUP INC US SMALL CAP (DFSTX)	1,180,195	3.0%	5.83							5.83	04/30/2025
Russell 2000			*5.34*							*5.34*	*04/30/2025*
International Developed	**7,579,999**	**19.0%**	**5.62**	**7.37**	**16.77**	**13.88**	**14.84**	**12.24**	**9.98**	**5.87**	**09/30/2009**
MSCI ACWI ex USA ND			*4.58*	*8.11*	*14.03*	*13.75*	*15.24*	*9.40*	*10.37*	*5.60*	*09/30/2009*
MFO DFA INVT DIMENSIONS GROUP INC INTL SMALL CAP VALUE PORTFOLIO (DISVX)	2,793,103	7.0%	6.37							6.37	04/30/2025
MS Wld xUS Sm Cp Net Idx			*5.89*							*5.89*	*04/30/2025*
MFO HARTFORD MUT FDS INC (HILDX)	4,786,895	12.0%	5.25							5.25	04/30/2025
MSCI EAFE ND			*4.58*							*4.58*	*04/30/2025*
International Emerging	**2,776,295**	**7.0%**	**4.56**	**7.58**	**7.21**	**8.22**	**12.11**	**6.08**	**8.35**	**4.48**	**09/30/2009**
MSCI Emerging Markets ND			*4.27*	*6.31*	*8.73*	*13.04*	*12.71*	*5.15*	*7.07*	*3.98*	*09/30/2009*

Investment Hierarchy

EASTERN WA UNIV FNDN

For the period ending May 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 DFA EMERGING MARKETS VALUE (DFEVX)	1,187,617	3.0%	5.04							5.04	04/30/2025
MSCI Emerging Markets ND			*4.27*							*4.27*	*04/30/2025*
MFO FIDELITY ADVISOR SER VIII EMERGING MKTS FD CL I (FIMKX)	1,588,678	4.0%	4.23							4.23	04/30/2025
MSCI Emerging Markets ND			*4.27*							*4.27*	*04/30/2025*
Total Fixed Income	**8,001,862**	**20.1%**	**0.28**	**0.53**	**2.79**	**6.78**	**5.64**	**3.52**	**1.24**	**3.15**	**09/30/2009**
BBG US Aggregate			*(0.72)*	*(0.29)*	*2.45*	*5.46*	*3.36*	*1.49*	*(0.90)*	*2.44*	*09/30/2009*
Fixed Income Gov't/Corp	**6,398,743**	**16.1%**	**(0.37)**	**0.29**	**2.70**	**6.22**	**4.58**	**2.58**	**0.15**	**2.59**	**09/30/2009**
BBG US Aggregate			*(0.72)*	*(0.29)*	*2.45*	*5.46*	*3.36*	*1.49*	*(0.90)*	*2.44*	*09/30/2009*
MFB NORTHERN FUNDS BD INDEX FD (NOBOX)	3,999,887	10.0%	(0.84)	(0.43)	2.39	5.37	3.23	1.47	(0.97)	2.28	09/30/2009
BBG US Aggregate			*(0.72)*	*(0.29)*	*2.45*	*5.46*	*3.36*	*1.49*	*(0.90)*	*2.44*	*09/30/2009*
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDTT)	399,627	1.0%	(0.30)	1.58	4.20	6.94	5.27	2.83		2.31	02/28/2022
BBG US TIPS 1-10 Years			*(0.40)*	*1.22*	*4.21*	*6.78*	*4.86*	*2.21*		*1.26*	*02/28/2022*
MFC ISHARES TR 1-5 YR INVT GRADE CORPORATE BD ETF (IGSB)	399,774	1.0%	0.29	1.30	2.94	6.98				5.66	01/31/2024
ICE BofA US Corporate 1-5			*0.18*	*1.23*	*2.83*	*6.89*				*5.62*	*01/31/2024*
MFO DOUBLELINE FUNDS TRUST CORE FIXED INCOME I (DBLFX)	1,599,456	4.0%	(0.44)	(0.09)	2.59	6.69	4.42	2.29		0.24	02/28/2022
BBG US Aggregate			*(0.72)*	*(0.29)*	*2.45*	*5.46*	*3.36*	*1.49*		*(0.49)*	*02/28/2022*
High Yield	**1,603,119**	**4.0%**	**1.92**	**1.20**	**3.14**	**8.47**	**9.33**	**7.10**	**5.63**	**5.01**	**07/31/2012**
BBG US Corporate HY			*1.68*	*0.62*	*2.68*	*9.32*	*10.27*	*6.75*	*5.79*	*5.48*	*07/31/2012*
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	798,090	2.0%	1.91							1.91	04/30/2025
BBG US Corp HY 2% Cap			*1.68*							*1.68*	*04/30/2025*
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX)	805,029	2.0%	1.93	1.19	3.14	8.71	9.39			8.19	08/31/2022
ICE Bofa US HY Cnstr BB-B			*1.49*	*0.70*	*2.74*	*8.16*	*9.32*			*8.11*	*08/31/2022*
Real Estate	**3,215,089**	**8.1%**	**3.36**	**4.38**	**9.42**	**15.95**	**12.90**	**4.68**		**7.33**	**06/30/2020**
FTSE EPRA Nareit Gloabl RE			*2.58*	*(0.27)*	*3.89*	*10.39*	*8.14*	*0.15*		*5.85*	*06/30/2020*

Investment Hierarchy

EASTERN WA UNIV FNDN

For the period ending May 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
MFC ISHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD (IGF)	2,009,953	5.0%	4.54							7.83	03/31/2025
S&P Global Infrastructure Net			*4.28*							*8.06*	*03/31/2025*
MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT (DFITX)	803,192	2.0%									05/31/2025
S&P Global ex US REIT TR											*05/31/2025*
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX)	401,944	1.0%	1.14	(2.98)	1.80	11.82	10.41	1.06		6.86	06/30/2020
Dow Jones US Select REIT			*2.07*	*(4.47)*	*0.41*	*12.15*	*10.87*	*2.32*		*8.91*	*06/30/2020*
Commodities	**1,181,326**	**3.0%**	**0.94**	**0.91**	**6.01**	**(1.23)**	**5.53**	**(2.01)**		**11.27**	**06/30/2020**
MStar Global Upstream Nat Res			*2.70*	*3.87*	*7.95*	*(4.81)*	*4.62*	*(2.25)*		*11.60*	*06/30/2020*
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	792,215	2.0%	2.82	3.41	7.65	(5.43)	3.99	(2.66)		10.96	06/30/2020
S&P GI Nat Resource Net			*2.91*	*1.25*	*6.68*	*(7.11)*	*5.30*	*(1.89)*		*11.41*	*06/30/2020*
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	389,111	1.0%	(1.16)	(1.75)	4.08	2.65	6.77			0.39	12/31/2022
Bloomberg Commodity Index			*(0.58)*	*(1.64)*	*3.05*	*1.69*	*6.22*			*(0.00)*	*12/31/2022*
Private Equity	**1,147,278**	**2.9%**	**2.34**	**2.34**	**4.73**	**9.45**	**8.58**	**9.94**		**19.39**	**07/31/2021**
PRIVATE EQUITY CORE FUND IX, L.P.*	984,523	2.5%									
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V, LP*	162,755	0.4%									
Cash & Short Term Deriv.	**1,641,895**	**4.1%**	**0.35**	**1.06**	**1.72**	**4.56**	**4.91**	**4.29**	**2.56**	**1.09**	**08/31/2009**
FTSE 3 Month US T Bill			*0.37*	*1.11*	*1.84*	*4.97*	*5.29*	*4.65*	*2.81*	*1.28*	*08/31/2009*
Total Fund Gross of Fees	**39,851,880**	**100.0%**	**4.19**	**1.82**	**4.03**	**8.93**	**12.19**	**7.73**	**8.84**	**8.81**	**08/31/2009**
Total Fund Net of Fees	**39,851,880**	**100.0%**	**4.19**	**1.74**	**3.96**	**8.54**	**11.74**	**7.28**	**8.37**	**8.34**	**08/31/2009**
EWUF Blended Benchmark			*3.55*	*1.94*	*4.83*	*10.62*	*13.00*	*8.07*	*8.82*	*8.76*	*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.

Investment Hierarchy

EASTERN WA UNIV FNDN

For the period ending May 2025

Benchmark Components	% of Benchmark	Rates of Return (%) * One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	Inception Date
EWUF Blended Benchmark		3.55	1.94	4.83	10.62	13.00	8.07	8.82	8.76	08/31/2009
MSCI ACWI ND	60.0%	5.75	2.52	5.32	13.65	18.50	12.30	13.37	9.74	08/31/2009
BBG US Aggregate	30.0%	(0.72)	(0.29)	2.45	5.46	3.36	1.49	(0.90)	2.49	08/31/2009
MStar Global Upstream Nat Res	4.0%	2.70	3.87	7.95	(4.81)	4.62	(2.25)	12.01		08/31/2009
FTSE EPRA Nareit Gloabl RE	3.0%	2.58	(0.27)	3.89	10.39	8.14	0.15	6.29		08/31/2009
S&P Global Infrastructure	3.0%	4.39	10.54	13.25	21.62	17.53	8.82	12.40	8.14	08/31/2009

Investment Hierarchy

EASTERN WA UNIV FNDN

For the period ending May 2025

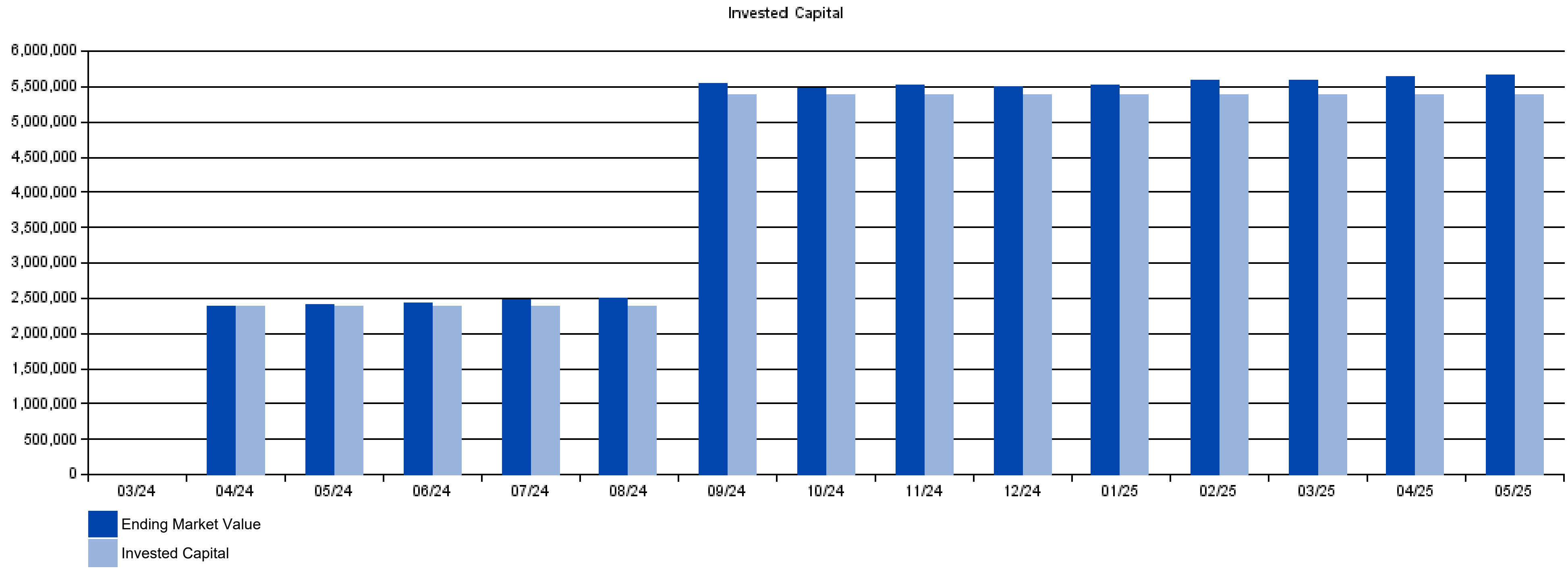
Private Equity - Internal Rates of Return

	Ending Market Value	% of Portfolio	Internal Rates of Return (%) * Since Inception	Inception Date
PRIVATE EQUITY CORE FUND IX, L.P.*	984,523	2.5%	11.15	07/31/2021
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V, LP*	162,755	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 May 2025*



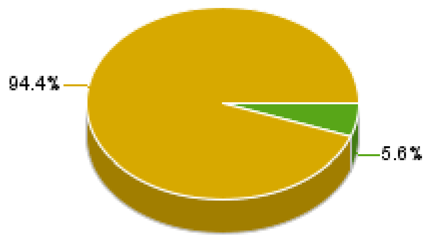
	Mar24	Apr24	May24	Jun24	Jul24	Aug24	Sep24	Oct24	Nov24	Dec24	Jan25	Feb25
Monthly Net Contribution	0	2,385,775	0	0	0	0	3,000,000	0	0	(8,023)	(0)	0
Invested Capital	0	2,385,775	2,385,775	2,385,775	2,385,775	2,385,775	5,385,775	5,385,775	5,385,775	5,377,752	5,377,752	5,377,752
Ending Market Value	**0**	**2,389,522**	**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	Apr25	May25
Monthly Net Contribution	(3,921)	0	0
Invested Capital	5,373,831	5,373,831	5,373,831
Ending Market Value	5,597,524	5,636,511	5,646,820

Asset Class Performance

EASTERN WA UNIV FNDN NON-ENDW

For the period ending May 2025



Fixed Income		94.4%
Total Cash		5.6%
		100.0 %

	Year To Date
Beginning Market Value	5,492,251
Net Contributions	(3,921)
Net Income	91,480
Appreciation	67,010
Ending Market Value	5,646,820

	Ending Market Value	% of Portfolio	One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	Inception Date
			Rates of Return (%) *								
Fixed Income	**5,329,247**	**94.4%**	**0.17**	**1.31**	**2.95**	**7.02**				**7.58**	**04/30/2024**
BC U.S. Aggregate Intermediate			*(0.50)*	*0.53*	*2.85*	*6.31*				*7.23*	*04/30/2024*
Fixed Income Govt/Corp	**5,329,247**	**94.4%**	**0.17**	**1.31**	**2.95**	**7.02**				**7.58**	**04/30/2024**
BC U.S. Aggregate Intermediate			*(0.50)*	*0.53*	*2.85*	*6.31*				*7.23*	*04/30/2024*
Cash & Short Term Derivatives	**317,573**	**5.6%**	**0.34**	**1.02**	**1.69**	**4.67**				**4.76**	**04/30/2024**
FTSE 3 Month US T Bill			*0.37*	*1.11*	*1.84*	*4.97*				*5.03*	*04/30/2024*
Total Fund Gross of fees	**5,646,820**	**100.0%**	**0.18**	**1.30**	**2.89**	**6.70**				**7.21**	**04/30/2024**
Total Fund Net of Fees	**5,646,820**		**0.18**	**1.23**	**2.81**	**6.47**				**7.00**	**04/30/2024**
ICE BofA US Corporate 1-5			*0.18*	*1.23*	*2.83*	*6.89*				*7.37*	*04/30/2024*

Performance Summary

EASTERN WA UNIV FNDN NON-ENDW

For the period ending May 2025

	Ending Market Value	% of Portfolio	One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	Inception Date
			Rates of Return (%) *								
Total Fixed Income	**5,329,247**	**94.4%**	**0.17**	**1.31**	**2.95**	**7.02**				**7.58**	**04/30/2024**
BC US Aggregate			*(0.72)*	*(0.29)*	*2.45*	*5.46*				*6.67*	*04/30/2024*
Fixed Income Gov't/Corp	**5,329,247**	**94.4%**	**0.17**	**1.31**	**2.95**	**7.02**				**7.58**	**04/30/2024**
BC US Aggregate			*(0.72)*	*(0.29)*	*2.45*	*5.46*				*6.67*	*04/30/2024*
MFC ISHARES TR 1-5 YR INVT GRADE CORPORATE BD ETF (IGSB)	3,215,185	56.9%	0.30	1.30	2.94					2.49	09/30/2024
ICE BofA US Corporate 1-5			*0.18*	*1.23*	*2.83*					*2.45*	*09/30/2024*
Corporate Bonds	2,114,062	37.4%	(0.01)	1.34	2.96	6.77				7.34	04/30/2024
Cash & Short Term Deriv.	**317,573**	**5.6%**	**0.34**	**1.02**	**1.69**	**4.67**				**4.76**	**04/30/2024**
FTSE 3 Month US T Bill			*0.37*	*1.11*	*1.84*	*4.97*				*5.03*	*04/30/2024*
Total Fund Gross of Fees	**5,646,820**	**100.0%**	**0.18**	**1.30**	**2.89**	**6.70**				**7.21**	**04/30/2024**
Total Fund Net of Fees	**5,646,820**	**100.0%**	**0.18**	**1.23**	**2.81**	**6.47**				**7.00**	**04/30/2024**
ICE BofA US Corporate 1-5			*0.18*	*1.23*	*2.83*	*6.89*				*7.37*	*04/30/2024*

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