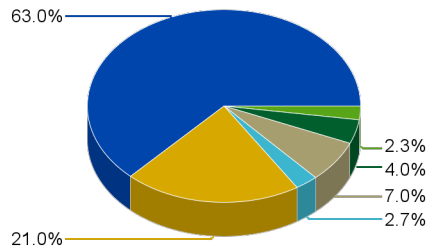


# Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending September 2025



|                |         |
|----------------|---------|
| Equity         | 63.0%   |
| Fixed Income   | 21.0%   |
| Private Equity | 2.7%    |
| Real Estate    | 7.0%    |
| Commodities    | 4.0%    |
| Total Cash     | 2.3%    |
|                | 100.0 % |

|                        | Year To Date |
|------------------------|--------------|
| Beginning Market Value | 38,333,512   |
| Net Contributions      | 0            |
| Net Income             | 671,888      |
| Fees                   | (82,769)     |
| Appreciation           | 4,956,136    |
| Ending Market Value    | 43,878,768   |

|                                           |                        |                   | Rates of Return (%) * |                 |                 |             |                |               |              |                    |                   |      |            |
|-------------------------------------------|------------------------|-------------------|-----------------------|-----------------|-----------------|-------------|----------------|---------------|--------------|--------------------|-------------------|------|------------|
|                                           | Ending<br>Market Value | % of<br>Portfolio | One<br>Month          | Three<br>Months | Year To<br>Date | One<br>Year | Three<br>Years | Five<br>Years | Ten<br>Years | Since<br>Inception | Inception<br>Date |      |            |
| <div></div> Equity                        | 27,651,095             | 63.0%             | 3.50                  | 8.82            | 17.65           | 15.30       | 22.33          | 13.62         | 12.96        | 12.23              | 09/30/2009        |      |            |
| MSCI ACWI ND                              |                        |                   | 3.62                  | 7.62            | 18.44           | 17.27       | 23.12          | 13.54         | 11.91        | 10.08              | 09/30/2009        |      |            |
| <div></div> Large Cap                     | 14,965,809             | 34.1%             | 3.77                  | 8.47            | 14.99           | 18.17       | 24.25          | 15.84         | 14.86        | 14.01              | 09/30/2009        |      |            |
| Russell 1000                              |                        |                   | 3.47                  | 7.99            | 14.60           | 17.75       | 24.64          | 15.99         | 15.04        | 14.26              | 09/30/2009        |      |            |
| <div></div> Small Cap                     | 1,314,410              | 3.0%              | 0.42                  | 7.66            | 8.92            | 8.67        | 14.26          | 11.16         |              | 9.81               | 07/31/2020        |      |            |
| Russell 2000                              |                        |                   | 3.11                  | 12.39           | 10.39           | 10.76       | 15.21          | 11.56         |              | 11.61              | 07/31/2020        |      |            |
| <div></div> Int'l Developed Funds         | 7,873,779              | 17.9%             | 2.65                  | 8.47            | 31.63           | 20.51       | 24.73          | 12.01         | 8.02         | 6.54               | 09/30/2009        |      |            |
| MSCI ACWI ex USA ND                       |                        |                   | 3.60                  | 6.89            | 26.02           | 16.45       | 20.67          | 10.26         | 8.23         | 6.14               | 09/30/2009        |      |            |
| <div></div> Int'l Emerging Funds          | 3,497,096              | 8.0%              | 5.95                  | 12.01           | 27.08           | 18.25       | 19.68          | 8.80          | 8.45         | 5.50               | 09/30/2009        |      |            |
| MSCI Emerging Markets ND                  |                        |                   | 7.15                  | 10.64           | 27.53           | 17.32       | 18.21          | 7.02          | 7.99         | 4.93               | 09/30/2009        |      |            |
| <div></div> Fixed Income                  | 9,192,775              | 21.0%             | 0.88                  | 2.03            | 6.47            | 4.76        | 6.45           | 1.59          | 2.83         | 3.31               | 09/30/2009        |      |            |
| BC U.S. Aggregate                         |                        |                   | 1.09                  | 2.03            | 6.13            | 2.88        | 4.93           | (0.45)        | 1.84         | 2.61               | 09/30/2009        |      |            |
| <div></div> Fixed Income Govt/Corp        | 7,441,625              | 17.0%             | 0.91                  | 1.93            | 6.22            | 4.02        | 5.38           | 0.55          | 2.16         | 2.75               | 09/30/2009        |      |            |
| BC U.S. Aggregate                         |                        |                   | 1.09                  | 2.03            | 6.13            | 2.88        | 4.93           | (0.45)        | 1.84         | 2.61               | 09/30/2009        |      |            |
| <div></div> High Yield                    | 1,751,151              | 4.0%              | 0.77                  | 2.46            | 7.49            | 7.25        | 10.42          | 5.65          | 5.68         | 5.21               | 07/31/2012        |      |            |
| BC US Corp High Yield 2% Cap              |                        |                   | 0.82                  | 2.54            | 7.22            | 7.41        | 11.09          | 5.54          | 6.16         | 5.68               | 07/31/2012        |      |            |
| <div></div> Private Equity                | 1,192,023              | 2.7%              | 0.00                  | 0.86            | 5.13            | 4.56        | 5.40           |               |              | 17.82              | 07/31/2021        |      |            |
| <div></div> Real Estate                   | 3,067,600              | 7.0%              | 0.95                  | 3.11            | 15.21           | 6.33        | 13.05          | 7.51          |              | 7.90               | 06/30/2020        |      |            |
| FTSE EPRA Nareit Gloabl RE                |                        |                   | 0.74                  | 4.08            | 8.39            | (1.59)      | 8.77           | 6.36          |              | 6.33               | 06/30/2020        |      |            |
| <div></div> Commodities                   | 1,767,691              | 4.0%              | 2.41                  | 8.64            | 19.03           | 11.32       | 8.66           | 13.35         |              | 12.98              | 06/30/2020        |      |            |
| MStar Global Upstream Nat Res             |                        |                   | 2.45                  | 10.00           | 23.09           | 9.31        | 8.79           | 14.02         |              | 13.63              | 06/30/2020        |      |            |
| <div></div> Cash & Short Term Derivatives | 1,007,584              | 2.3%              | 0.32                  | 1.00            | 3.08            | 4.23        | 4.59           | 2.83          | 1.84         | 1.15               | 08/31/2009        |      |            |
| FTSE 3 Month US T Bill                    |                        |                   | 0.36                  | 1.11            | 3.34            | 4.61        | 4.98           | 3.10          | 2.12         | 1.34               | 08/31/2009        |      |            |
| Total Fund Gross of fees                  |                        |                   | 43,878,768            | 100.0%          | 2.54            | 6.47        | 14.70          | 11.98         | 15.97        | 9.67               | 9.47              | 9.28 | 08/31/2009 |
| Total Fund Net of Fees                    |                        |                   | 43,878,768            |                 | 2.47            | 6.40        | 14.47          | 11.67         | 15.53        | 9.22               | 9.00              | 8.81 | 08/31/2009 |
| EWUF Blended Benchmark                    |                        |                   |                       |                 | 2.67            | 5.80        | 14.64          | 11.98         | 16.37        | 9.18               | 9.32              | 9.17 | 08/31/2009 |