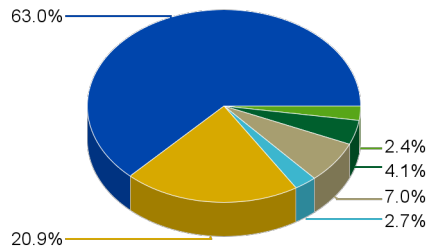


Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending November 2025



Equity	63.0%
Fixed Income	20.9%
Private Equity	2.7%
Real Estate	7.0%
Commodities	4.1%
Total Cash	2.4%
	100.0 %

	Year To Date
Beginning Market Value	38,333,512
Net Contributions	3,000,000
Net Income	759,179
Fees	(82,679)
Appreciation	5,978,594
Ending Market Value	47,988,607

			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	30,209,321	63.0%	1.02	6.50	21.05	17.05	21.00	17.61	11.94	12.29	09/30/2009	
MSCI ACWI ND			(0.01)	5.93	21.07	18.21	22.10	18.64	11.97	10.12	09/30/2009	
Large Cap	16,266,319	33.9%	0.45	6.80	18.34	15.07	24.03	20.08	14.45	14.06	09/30/2009	
Russell 1000			0.24	5.96	17.36	14.09	23.83	20.31	14.53	14.27	09/30/2009	
Small Cap	1,429,370	3.0%	0.96	3.34	12.09	2.61	17.85	10.39	7.63	10.08	07/31/2020	
Russell 2000			0.96	5.99	13.47	4.09	19.17	11.43	7.99	11.81	07/31/2020	
Int'l Developed Funds	8,753,073	18.2%	3.04	5.83	35.71	32.85	21.05	18.37	10.75	6.67	09/30/2009	
MSCI ACWI ex USA ND			(0.03)	5.67	28.53	26.04	19.36	15.89	8.41	6.21	09/30/2009	
Int'l Emerging Funds	3,760,559	7.8%	(1.06)	8.31	29.91	28.02	19.47	15.67	6.84	5.59	09/30/2009	
MSCI Emerging Markets ND			(2.39)	8.96	29.69	29.51	20.36	14.72	5.06	4.99	09/30/2009	
Fixed Income	10,023,341	20.9%	0.66	2.03	7.68	6.79	7.57	6.08	1.52	3.34	09/30/2009	
BC U.S. Aggregate			0.62	2.35	7.46	5.70	6.29	4.56	(0.31)	2.67	09/30/2009	
Fixed Income Govt/Corp	8,119,579	16.9%	0.66	2.14	7.51	6.35	7.02	5.27	0.58	2.80	09/30/2009	
BC U.S. Aggregate			0.62	2.35	7.46	5.70	6.29	4.56	(0.31)	2.67	09/30/2009	
High Yield	1,903,761	4.0%	0.66	1.57	8.34	8.00	9.43	8.94	5.01	5.21	07/31/2012	
BC US Corp High Yield 2% Cap			0.58	1.56	8.01	7.55	10.10	9.63	4.78	5.66	07/31/2012	
Private Equity	1,276,586	2.7%	0.00	2.39	7.65	8.91	8.71	6.24		17.72	07/31/2021	
Real Estate	3,365,450	7.0%	2.73	3.13	17.71	9.06	14.83	9.38	6.71	8.08	06/30/2020	
FTSE EPRA Nareit Gloabl RE			1.65	1.03	8.71	0.66	9.95	5.34	4.51	6.18	06/30/2020	
Commodities	1,965,273	4.1%	2.97	6.55	23.83	19.68	10.56	3.48	11.80	13.38	06/30/2020	
MStar Global Upstream Nat Res			3.29	5.11	26.29	17.43	9.51	3.59	12.00	13.72	06/30/2020	
Cash & Short Term Derivatives	1,148,635	2.4%	0.30	0.94	3.72	4.10	4.58	4.65	2.96	1.17	08/31/2009	
FTSE 3 Month US T Bill			0.33	1.05	4.05	4.46	4.99	5.03	3.24	1.37	08/31/2009	
Total Fund Gross of fees	47,988,607	100.0%	1.09	5.10	17.56	14.21	16.17	12.91	8.59	9.35	08/31/2009	
Total Fund Net of Fees	47,988,607		1.09	5.04	17.33	13.90	15.76	12.48	8.14	8.88	08/31/2009	
EWUF Blended Benchmark			0.46	4.64	16.84	13.87	16.37	13.22	8.10	9.20	08/31/2009	