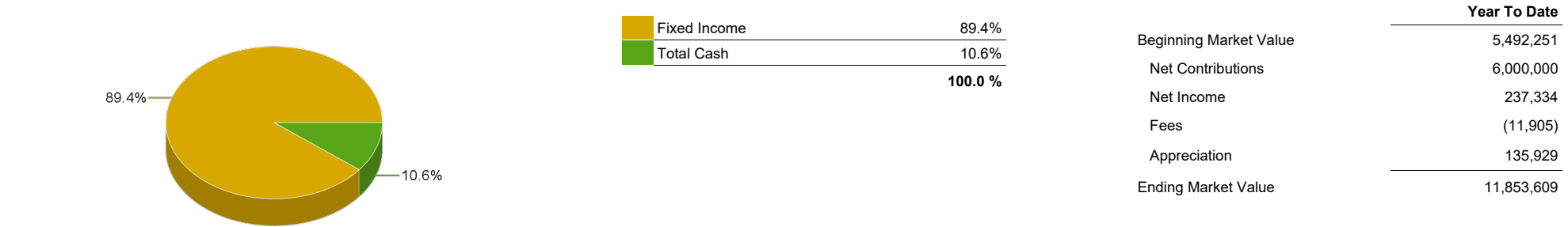


Asset Class Performance

EASTERN WA UNIV FNDN NON-ENDW

For the period ending November 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	10,595,310	89.4%	0.58	1.25	6.36	6.10				7.31	04/30/2024
	BC U.S. Aggregate Intermediate		0.66	1.89	7.32	6.32				7.75	04/30/2024
Fixed Income Govt/Corp	10,595,310	89.4%	0.58	1.25	6.36	6.10				7.31	04/30/2024
	BC U.S. Aggregate Intermediate		0.66	1.89	7.32	6.32				7.75	04/30/2024
Cash & Short Term Derivatives	1,258,299	10.6%	0.30	1.08	3.83	4.20				4.60	04/30/2024
	FTSE 3 Month US T Bill		0.33	1.05	4.05	4.46				4.83	04/30/2024
Total Fund Gross of fees			11,853,609	100.0%	0.55	1.41	6.39	6.16		7.12	04/30/2024
Total Fund Net of Fees			11,853,609		0.55	1.34	6.17	5.79		6.88	04/30/2024
ICE BofA US Corporate 1-5					0.55	1.35	6.48	6.38		7.32	04/30/2024