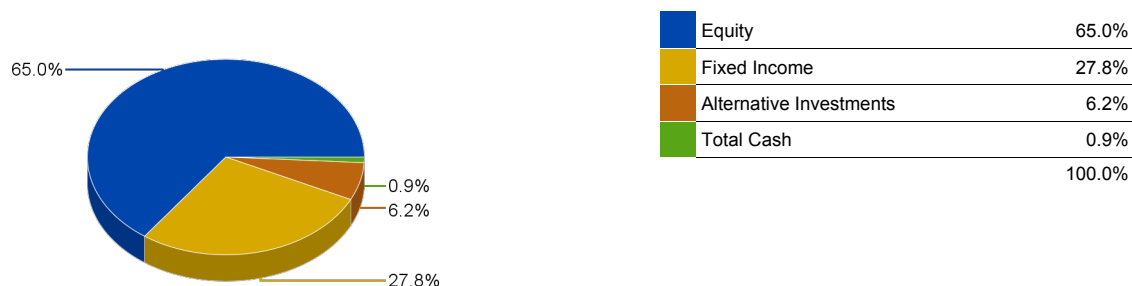


Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending April 2021



	Year To Date
Beginning Market Value	29,391,785
Net Contributions	0
Net Income	112,338
Fees	(33,682)
Appreciation	2,141,830
Ending Market Value	31,612,271

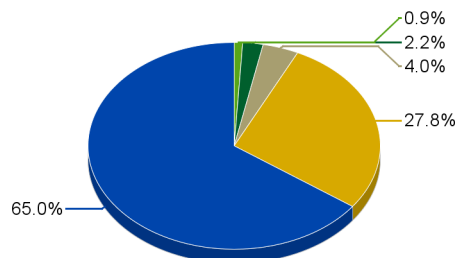
* All returns over one year are annualized

Asset Class	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	20,554,507	65.0%	4.27	11.03	10.88	48.08	20.04	16.70	16.33	13.43	09/30/2009
<i>MS AC Wld Idx IMI Nt</i>			4.34	9.89	9.70	48.11	17.86	13.15	13.82	10.35	09/30/2009
Common Stock Funds	20,554,507	65.0%	4.27	11.03	10.88	48.08	20.04	16.70	16.33	13.43	09/30/2009
<i>MS AC Wld Idx IMI Nt</i>			4.34	9.89	9.70	48.11	17.86	13.15	13.82	10.35	09/30/2009
U.S. Funds	13,628,507	43.1%	5.02	13.01	12.82	52.80	22.91	19.41	17.95	15.07	09/30/2009
<i>Russell 3000</i>			5.15	12.33	11.83	50.92	22.21	18.95	17.67	14.99	09/30/2009
Int'l Developed Funds	5,025,652	15.9%	2.39	7.04	6.65	27.94	6.11	3.04	7.51	5.65	09/30/2009
<i>MS WldxUSA IMI Nt</i>			3.29	8.62	7.60	42.51	12.28	6.80	9.17	6.46	09/30/2009
Int'l Emerging Funds	1,900,348	6.0%	2.99	5.30	6.20	51.38	14.93	8.65	12.14	6.04	09/30/2009
<i>MSCI Emerging Markets IMI ND</i>			2.88	2.98	5.81	51.20	14.84	7.48	12.23	5.91	09/30/2009
Fixed Income	8,796,874	27.8%	0.95	(1.35)	(2.21)	2.38	5.00	4.97	3.49	3.86	09/30/2009
<i>BBG Barclays US Aggregate</i>			0.79	(1.91)	(2.61)	(0.27)	5.14	5.19	3.19	3.65	09/30/2009
Fixed Income Gov't/Corp	7,104,780	22.5%	0.96	(2.23)	(3.33)	(0.29)	4.59	4.64	2.82	3.37	09/30/2009
<i>BBG Barclays US Aggregate</i>			0.79	(1.91)	(2.61)	(0.27)	5.14	5.19	3.19	3.65	09/30/2009
High Yield	1,692,093	5.4%	1.06	1.62	1.57	15.27	5.17	5.40	6.56	5.45	07/31/2012
<i>BC US Corporate High Yield</i>			1.09	1.61	1.95	19.67	7.12	7.00	7.46	6.36	07/31/2012
Alternative Investments	1,966,152	6.2%	4.27	12.75	12.46					29.17	06/30/2020
Cash & Short Term Derivatives	294,739	0.9%	0.00	0.00	0.00	0.01	0.64	1.06	0.84	0.38	08/31/2009
<i>90 Day T-Bill</i>			0.00	0.01	0.02	0.09	0.86	1.32	1.14	0.54	08/31/2009
Total Fund Gross of fees	31,612,271	100.0%	3.39	8.02	7.67	31.64	15.25	12.90	12.04	10.35	08/31/2009
Total Fund Net of All Fees	31,612,271		3.39	7.90	7.55	31.08	14.74	12.40	11.54	9.86	08/31/2009
<i>EWUF Blended Benchmark</i>			3.36	6.43	5.89	30.31	14.91	12.68	11.71		08/31/2009

Performance Summary

EASTERN WA UNIV FNDN

For the period ending April 2021



Total Equity	65.0%
Total Fixed Income	27.8%
Real Estate	4.0%
Commodities	2.2%
Total Cash	0.9%
	100.0%

	Year To Date
Beginning Market Value	29,391,785
Net Contributions	(33,682)
Net Income	112,338
Appreciation	2,141,830
Ending Market Value	31,612,271

* All returns over one year are annualized

	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	20,554,507	65.0%	4.27	11.03	10.88	48.08	20.04	16.70	16.33	13.43	09/30/2009
MSCI ACWI ND			4.37	9.64	9.14	45.75	17.69	13.32	13.85	10.21	09/30/2009
Large Cap	11,719,368	37.1%	5.38	12.79	11.81	49.28	21.48	18.49	17.40	14.85	09/30/2009
Russell 3000			5.15	12.33	11.83	50.92	22.21	18.95	17.67	14.99	09/30/2009
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	5,837,397	18.5%	6.93	8.79	7.93					14.53	08/31/2020
Russell 1000 Growth			6.80	8.61	7.81					14.44	08/31/2020
MFC ISHARES TR RUSSELL 1000 VALUE ETF (IWD)	5,881,972	18.6%	3.98	16.82	15.72					31.18	08/31/2020
Russell 1000 Value			4.00	16.77	15.70					31.21	08/31/2020
Mid Cap	951,319	3.0%	4.42	16.88	18.66					42.95	08/31/2020
Russell Midcap			5.10	13.95	13.65					33.63	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 GROWTH ETFGROWTH INDEX FD (IJK)	472,421	1.5%	4.03	10.90	13.02					33.55	08/31/2020
S&P 400/Citigroup Growth			4.16	11.02	13.07					33.62	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 VALUE ETF (IJJ)	478,898	1.5%	4.86	22.91	24.31					52.65	08/31/2020
S&P 400/Citigroup Value			4.81	22.71	24.12					52.79	08/31/2020
Small Cap	957,820	3.0%	2.13	10.06	15.46					46.58	08/31/2020
Russell 2000			2.10	9.55	15.07					46.11	08/31/2020
MFC ISHARES TR RUSSELL 2000 GROWTH ETF (IWO)	478,312	1.5%	2.16	2.36	7.25					36.12	08/31/2020
Russell 2000 Growth			2.18	2.23	7.16					35.91	08/31/2020
MFC ISHARES TR RUSSELL 2000 VALUE ETF (IWN)	479,508	1.5%	2.16	18.00	23.95					57.38	08/31/2020
Russell 2000 Value			2.02	17.44	23.62					57.19	08/31/2020
International Developed	5,025,652	15.9%	2.39	7.04	6.65	27.94	6.11	3.04	7.51	5.65	09/30/2009
MSCI ACWI ex USA ND			2.94	6.31	6.54	42.98	12.48	6.98	9.83	6.10	09/30/2009
MFC ETF I SHARES MSCI EAFE (EFA)	1,884,013	6.0%	2.97	7.92	7.07					21.14	08/31/2020
MSCI EAFE ND			3.01	7.74	6.59					20.48	08/31/2020

Performance Summary

EASTERN WA UNIV FNDN

For the period ending April 2021

	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>	1,572,442	5.0%	1.33 3.01							1.33 3.01	03/31/2021 03/31/2021
MFO HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO (HLMIX) <i>MSCI ACWI ex USA ND</i>	1,569,197	5.0%	2.23 2.94							2.23 2.94	03/31/2021 03/31/2021
International Emerging <i>MSCI Emerging Markets ND</i>	1,900,348	6.0%	2.99 2.49	5.30 1.71	6.20 4.83	51.38 48.71	14.93 14.40	8.65 7.51	12.14 12.50	6.04 5.85	09/30/2009 09/30/2009
MFO AIM INVT FDS INVESCO INVT FDS INVESCO OPPENHEIMER (ODVIX) <i>MSCI Emerging Markets ND</i>	953,652	3.0%	3.34 2.49	3.84 1.71	4.23 4.83					44.62 47.58	05/31/2020 05/31/2020
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX) <i>MSCI Emerging Markets ND</i>	946,696	3.0%	2.66 2.49	6.71 1.71	8.11 4.83					30.06 23.47	08/31/2020 08/31/2020
Total Fixed Income <i>BC U.S. Aggregate</i>	8,796,874	27.8%	0.95 0.79	(1.35) (1.91)	(2.21) (2.61)	2.38 (0.27)	5.00 5.14	4.97 5.19	3.49 3.19	3.86 3.65	09/30/2009 09/30/2009
Fixed Income Gov't/Corp <i>BC U.S. Aggregate</i>	7,104,780	22.5%	0.96 0.79	(2.23) (1.91)	(3.33) (2.61)	(0.29) (0.27)	4.59 5.14	4.64 5.19	2.82 3.19	3.37 3.65	09/30/2009 09/30/2009
MFB NORTHERN FDS BD INDEX FD (NOBOX) <i>BBG Barclays US Aggregate</i>	3,272,682	10.4%	0.82 0.79	(1.94) (1.91)	(2.60) (2.61)	(0.38) (0.27)	5.06 5.14	5.09 5.19	3.04 3.19	3.46 3.65	09/30/2009 09/30/2009
MFB NORTHN FDS SHORT BD FD (BSBAX) <i>BBG Barclays Govt/Credit 1-3 Y</i>	1,000,000	3.2%									04/30/2021 04/30/2021
MFC ISHARES TRUST ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF (IGIB) <i>BB Barc US Agg Credit Intermed</i>	2,832,098	9.0%	1.02 0.69							1.02 0.69	03/31/2021 03/31/2021
High Yield <i>BB Barclays US Corporate HY</i>	1,692,093	5.4%	1.06 1.09	1.62 1.61	1.57 1.95	15.27 19.67	5.17 7.12	5.40 7.00	6.56 7.46	5.45 6.36	07/31/2012 07/31/2012
MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL (BHYIX) <i>BB Barclays US Corp HY 2% Cap</i>	853,484	2.7%	1.17 1.08	2.11 1.61	2.11 1.95					3.89 3.87	11/30/2020 11/30/2020
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX) <i>ICE Bofa US HY Cnstr BB-B</i>	838,609	2.7%	0.96 1.06	1.13 1.26	1.02 1.36					11.00 12.49	05/31/2020 05/31/2020
Real Estate <i>50/50 FTSE EP NAR&SP Glb Infr</i>	1,255,206	4.0%	4.38 5.02	11.58 11.41	10.26 9.80					24.13 27.91	06/30/2020 06/30/2020
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (NFRA) <i>S&P Global Infrastructure Net</i>	924,749	2.9%	3.12 3.51	9.75 8.76	8.01 6.41					23.19 23.88	06/30/2020 06/30/2020
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX)	330,457	1.0%	8.06	17.07	17.10					27.72	06/30/2020

Performance Summary

EASTERN WA UNIV FNDN

For the period ending April 2021

	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	
<i>Dow Jones US Select REIT</i>			8.28	19.35	19.11					35.61	06/30/2020
Commodities	710,946	2.2%	4.09	14.87	16.53					39.34	06/30/2020
<i>MStar Global Upstream Nat Res</i>			4.45	14.91	16.49					40.42	06/30/2020
MFC FLEXSHARES TR MORNINGSTAR GLOBAL NAT RES INDEX FD (GUNR)	710,946	2.2%	4.09	14.87	16.53					39.34	06/30/2020
<i>S&P GI Nat Resource Net</i>			4.12	15.78	16.19					44.21	06/30/2020
Cash & Short Term Deriv.	294,739	0.9%	0.00	0.00	0.00	0.01	0.64	1.06	0.84	0.38	08/31/2009
<i>90 Day T-Bill</i>			0.00	0.01	0.02	0.09	0.86	1.32	1.14	0.54	08/31/2009
Total Fund Gross of Fees	31,612,271	100.0%	3.39	8.02	7.67	31.64	15.25	12.90	12.04	10.35	08/31/2009
Total Fund Net of Fees	31,612,271	100.0%	3.39	7.90	7.55	31.08	14.74	12.40	11.54	9.86	08/31/2009
EWUF Blended Benchmark			3.36	6.43	5.89	30.31	14.91	12.68	11.71		08/31/2009