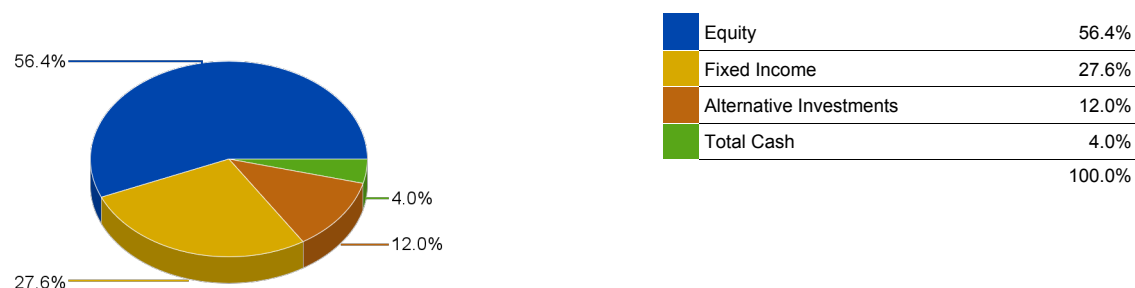


Asset Class Performance

EASTERN WA UNIV FNDN

For the period ending June 2023



	Year To Date
Beginning Market Value	28,961,059
Net Contributions	(0)
Net Income	341,744
Fees	(67,448)
Appreciation	2,093,523
Ending Market Value	31,328,878

* 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	17,663,106	56.4%	6.05	6.28	14.20	18.37	(0.41)	11.79	9.59	11.32	09/30/2009
<i>MSCI ACWI ND</i>			5.81	6.18	13.93	16.53	(0.92)	10.99	8.10	8.61	09/30/2009
Common Stock Funds	17,663,106	56.4%	6.05	6.28	14.20	18.37	(0.41)	11.79	9.59	11.32	09/30/2009
<i>MS AC Wid Idx IMI Nt</i>			5.83	5.89	13.25	16.14	(1.54)	10.97	7.65	8.62	09/30/2009
U.S. Funds	11,218,475	35.8%	6.87	7.78	14.63	18.16	1.01	14.08	11.49	12.93	09/30/2009
<i>Russell 1000</i>			6.75	8.58	16.68	19.36	1.88	14.09	11.92	13.13	09/30/2009
Int'l Developed Funds	5,357,794	17.1%	4.70	3.98	15.14	22.82	0.27	7.72	3.20	4.94	09/30/2009
<i>MS WidxUSA IMI Nt</i>			4.51	2.67	10.46	16.35	(2.16)	8.87	4.17	5.24	09/30/2009
Int'l Emerging Funds	1,086,837	3.5%	4.40	2.93	8.68	7.04	(9.79)	4.83	2.97	3.72	09/30/2009
<i>MSCI Emerging Markets IMI ND</i>			3.90	1.62	5.62	3.19	(11.88)	3.60	1.42	3.25	09/30/2009
Fixed Income	8,647,549	27.6%	0.03	(0.31)	2.62	1.49	(3.69)	(1.75)	1.56	2.77	09/30/2009
<i>BBG Barclays US Aggregate</i>			(0.36)	(0.84)	2.09	(0.94)	(5.73)	(3.96)	0.77	2.26	09/30/2009
Fixed Income Gov't/Corp	6,815,975	21.8%	(0.31)	(0.66)	1.99	(0.03)	(4.32)	(3.00)	1.08	2.26	09/30/2009
<i>BBG Barclays US Aggregate</i>			(0.36)	(0.84)	2.09	(0.94)	(5.73)	(3.96)	0.77	2.26	09/30/2009
High Yield	1,831,574	5.8%	1.31	1.09	5.12	9.14	(0.94)	3.65	3.11	4.33	07/31/2012
<i>BC US Corporate High Yield</i>			1.67	1.75	5.38	9.06	(2.49)	3.13	3.36	4.74	07/31/2012
Alternative Investments	3,764,079	12.0%	4.27	(1.10)	(1.60)	(0.18)	1.84	10.78		10.78	06/30/2020
Cash & Short Term Derivatives	1,254,144	4.0%	0.44	1.18	2.28	3.44	1.76	1.17	1.29	0.57	08/31/2009
<i>FTSE 3 Month US T Bill</i>			0.43	1.25	2.39	3.75	1.95	1.33	1.57	0.73	08/31/2009
Total Fund Gross of fees	31,328,878	100.0%	3.88	3.29	8.41	10.52	(1.53)	7.46	6.99	8.58	08/31/2009
Total Fund Net of All Fees	31,328,878		3.77	3.18	8.17	10.03	(2.04)	6.97	6.51	8.09	08/31/2009
<i>EWUF Blended Benchmark</i>			3.78	3.30	8.82	9.81	(1.85)	6.65	6.76	8.39	08/31/2009

Performance Summary

EASTERN WA UNIV FNDN

For the period ending June 2023

	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	17,663,106	56.4%	6.05	6.28	14.20	18.37	(0.41)	11.79	9.59	11.32	09/30/2009
<i>MSCI ACWI ND</i>			5.81	6.18	13.93	16.53	(0.92)	10.99	8.10	8.61	09/30/2009
Large Cap	9,990,929	31.9%	6.64	8.15	15.48	18.53	1.62	13.76	11.30	12.87	09/30/2009
<i>Russell 1000</i>			6.75	8.58	16.68	19.36	1.88	14.09	11.92	13.13	09/30/2009
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	4,902,332	15.6%	6.65	12.76	28.88	26.93	1.51			7.73	08/31/2020
<i>Russell 1000 Growth</i>			6.84	12.81	29.02	27.11	1.61			7.84	08/31/2020
MFC ISHARES TR RUSSELL 1000 VALUE ETF (IWD)	5,088,597	16.2%	6.63	4.07	5.01	11.25	1.76			11.83	08/31/2020
<i>Russell 1000 Value</i>			6.64	4.07	5.12	11.54	1.95			12.03	08/31/2020
Mid Cap	746,189	2.4%	9.28	4.82	8.60	17.35	0.09			13.25	08/31/2020
<i>Russell Midcap</i>			8.34	4.76	9.01	14.92	(2.51)			9.68	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 GROWTH ETFGROWTH INDEX FD (IJK)	326,775	1.0%	8.75	5.11	10.36	19.07	(2.81)			8.34	08/31/2020
<i>S&P 400/Citigroup Growth</i>			8.71	5.14	10.44	19.22	(2.65)			8.43	08/31/2020
MFC ISHARES TR S&P MIDCAP 400 VALUE ETF (IJJ)	419,414	1.3%	9.69	4.59	7.12	15.85	2.48			17.74	08/31/2020
<i>S&P 400/Citigroup Value</i>			9.63	4.53	7.16	15.97	2.93			18.14	08/31/2020
Small Cap	481,357	1.5%	8.02	4.92	7.07	11.06	(8.41)			8.41	08/31/2020
<i>Russell 2000</i>			8.13	5.21	8.09	12.31	(8.34)			8.31	08/31/2020
MFC ISHARES TR RUSSELL 2000 GROWTH ETF (IWO)	212,570	0.7%	8.21	7.14	13.52	18.69	(10.94)			3.39	08/31/2020
<i>Russell 2000 Growth</i>			8.29	7.05	13.55	18.53	(11.17)			3.11	08/31/2020
MFC ISHARES TR RUSSELL 2000 VALUE ETF (IWN)	268,787	0.9%	7.87	3.23	2.53	5.89	(5.97)			13.31	08/31/2020
<i>Russell 2000 Value</i>			7.94	3.18	2.50	6.01	(5.79)			13.45	08/31/2020
International Developed	5,357,794	17.1%	4.70	3.98	15.14	22.82	0.27	7.72	3.20	4.94	09/30/2009
<i>MSCI ACWI ex USA ND</i>			4.49	2.44	9.47	12.72	(4.70)	7.22	3.52	4.57	09/30/2009
MFC ETF I SHARES MSCI EAFE (EFA)	1,142,310	3.6%	4.49	3.24	12.51	18.60	(1.12)			7.04	08/31/2020
<i>MSCI EAFE ND</i>			4.55	2.95	11.67	18.77	(1.17)			6.69	08/31/2020
MFO CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL (CIVIX)	2,379,908	7.6%	4.83	5.07	19.92	30.17	5.75			6.06	03/31/2021
<i>MSCI EAFE ND</i>			4.55	2.95	11.67	18.77	(1.17)			1.20	03/31/2021
MFO HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO (HLMIX)	1,835,576	5.9%	4.67	3.06	11.07	16.87	(4.89)			(2.09)	03/31/2021
<i>MSCI ACWI ex USA ND</i>			4.49	2.44	9.47	12.72	(4.70)			(1.89)	03/31/2021
International Emerging	1,086,837	3.5%	4.40	2.93	8.68	7.04	(9.79)	4.83	2.97	3.72	09/30/2009
<i>MSCI Emerging Markets ND</i>			3.80	0.90	4.89	1.75	(12.81)	2.32	0.93	3.02	09/30/2009
MFO DFA INVNT DIMENSIONS GROUP INC MKTS CORE EQUITY PORT (DFCEX)	1,086,837	3.5%	4.40	2.93	8.68	7.04	(7.31)			5.28	08/31/2020
<i>MSCI Emerging Markets ND</i>			3.80	0.90	4.89	1.75	(12.81)			(1.36)	08/31/2020

Performance Summary

EASTERN WA UNIV FNDN

For the period ending June 2023

	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 Fixed Income	8,647,549	27.6%	0.03	(0.31)	2.62	1.49	(3.69)	(1.75)	1.56	2.77	09/30/2009
<i>BBG US Aggregate</i>			<i>(0.36)</i>	<i>(0.84)</i>	<i>2.09</i>	<i>(0.94)</i>	<i>(5.73)</i>	<i>(3.96)</i>	<i>0.77</i>	<i>2.26</i>	<i>09/30/2009</i>
Fixed Income Gov't/Corp	6,815,975	21.8%	(0.31)	(0.66)	1.99	(0.03)	(4.32)	(3.00)	1.08	2.26	09/30/2009
<i>BBG US Aggregate</i>			<i>(0.36)</i>	<i>(0.84)</i>	<i>2.09</i>	<i>(0.94)</i>	<i>(5.73)</i>	<i>(3.96)</i>	<i>0.77</i>	<i>2.26</i>	<i>09/30/2009</i>
MFB NORTHERN FUNDS BD INDEX FD (NOBOX) <i>BBG US Aggregate</i>	1,472,072	4.7%	(0.40)	(0.84)	2.13	(0.91)	(5.72)	(3.98)	0.71	2.10	09/30/2009
<i>BBG US Aggregate</i>			<i>(0.36)</i>	<i>(0.84)</i>	<i>2.09</i>	<i>(0.94)</i>	<i>(5.73)</i>	<i>(3.96)</i>	<i>0.77</i>	<i>2.26</i>	<i>09/30/2009</i>
MFB NORTHN FDS SHORT BD FD (BSBAX) <i>Bloomberg Govt/Credit 1-3 Y</i>	1,794,634	5.7%	(0.38)	(0.33)	1.47	1.66	(1.74)			(1.52)	04/30/2021
<i>Bloomberg Govt/Credit 1-3 Y</i>			<i>(0.41)</i>	<i>(0.37)</i>	<i>1.13</i>	<i>0.52</i>	<i>(1.54)</i>			<i>(1.44)</i>	<i>04/30/2021</i>
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDTT) <i>BBG US TIPS 1-10 Years</i>	597,968	1.9%	(0.51)	(1.26)	1.49	(0.48)				(2.50)	02/28/2022
<i>BBG US TIPS 1-10 Years</i>			<i>(0.48)</i>	<i>(1.42)</i>	<i>1.48</i>	<i>(0.91)</i>				<i>(4.33)</i>	<i>02/28/2022</i>
MFC ISHARES TRUST ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF (IGIB) <i>BBG US Aggregate</i>	601,530	1.9%	0.09							(1.18)	04/30/2023
<i>BBG US Aggregate</i>			<i>(0.36)</i>							<i>(1.44)</i>	<i>04/30/2023</i>
MFO DOUBLELINE CORE FIXED INCOME FUND I (DBLFX) <i>BBG US Aggregate</i>	2,349,772	7.5%	(0.25)	(0.58)	2.96	(0.08)				(5.90)	02/28/2022
<i>BBG US Aggregate</i>			<i>(0.36)</i>	<i>(0.84)</i>	<i>2.09</i>	<i>(0.94)</i>				<i>(6.22)</i>	<i>02/28/2022</i>
High Yield	1,831,574	5.8%	1.31	1.09	5.12	9.14	(0.94)	3.65	3.11	4.33	07/31/2012
<i>BBG US Corporate HY</i>			<i>1.67</i>	<i>1.75</i>	<i>5.38</i>	<i>9.06</i>	<i>(2.49)</i>	<i>3.13</i>	<i>3.36</i>	<i>4.74</i>	<i>07/31/2012</i>
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX) <i>ICE Bofa US HY Cnstr BB-B</i>	1,831,574	5.8%	1.31	0.94	5.00					5.14	08/31/2022
<i>ICE Bofa US HY Cnstr BB-B</i>			<i>1.40</i>	<i>1.26</i>	<i>4.86</i>					<i>5.14</i>	<i>08/31/2022</i>
Real Estate	1,517,959	4.8%	4.76	1.53	4.13	1.20	(3.67)	5.18		5.18	06/30/2020
<i>FTSE EPRA Nareit Gloabl RE</i>			<i>3.10</i>	<i>0.62</i>	<i>2.02</i>	<i>(3.27)</i>	<i>(7.16)</i>	<i>5.26</i>		<i>5.26</i>	<i>06/30/2020</i>
MFC FLEXSHARES TRUST STOXX GLOBAL BROAD INFRASTRUCTURE IDX (NFRA) <i>S&P Global Infrastructure Net</i>	744,735	2.4%	4.46	1.86	5.25	4.39	(0.96)	6.50		6.50	06/30/2020
<i>S&P Global Infrastructure Net</i>			<i>2.93</i>	<i>(0.42)</i>	<i>3.30</i>	<i>3.25</i>	<i>4.01</i>	<i>9.75</i>		<i>9.75</i>	<i>06/30/2020</i>
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX) <i>Dow Jones US Select REIT</i>	773,224	2.5%	5.05	1.09	2.89	(4.50)	(5.18)	6.09		6.09	06/30/2020
<i>Dow Jones US Select REIT</i>			<i>5.11</i>	<i>2.92</i>	<i>5.77</i>	<i>(0.69)</i>	<i>(3.59)</i>	<i>9.17</i>		<i>9.17</i>	<i>06/30/2020</i>
Commodities	1,690,792	5.4%	4.45	(4.25)	(7.32)	3.07	5.48	16.60		16.60	06/30/2020
<i>MStar Global Upstream Nat Res</i>			<i>5.43</i>	<i>(4.20)</i>	<i>(6.00)</i>	<i>5.24</i>	<i>7.35</i>	<i>18.22</i>		<i>18.22</i>	<i>06/30/2020</i>
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR) <i>S&P GI Nat Resource Net</i>	899,892	2.9%	5.40	(3.98)	(6.21)	5.06	6.49	17.35		17.35	06/30/2020
<i>S&P GI Nat Resource Net</i>			<i>6.46</i>	<i>(3.88)</i>	<i>(3.49)</i>	<i>7.64</i>	<i>4.92</i>	<i>17.76</i>		<i>17.76</i>	<i>06/30/2020</i>
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX) <i>Bloomberg Commodity Index</i>	790,900	2.5%	3.39	(4.54)	(8.24)					(8.24)	12/31/2022
<i>Bloomberg Commodity Index</i>			<i>4.04</i>	<i>(2.56)</i>	<i>(7.79)</i>					<i>(7.79)</i>	<i>12/31/2022</i>
Private Equity	555,327	1.8%	2.40	2.40	2.40	0.72				32.44	07/31/2021

Performance Summary

EASTERN WA UNIV FNDN

For the period ending June 2023

	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	
PRIVATE EQUITY CORE FUND IX, L.P.*	555,327	1.8%									
Cash & Short Term Deriv.	1,254,144	4.0%	0.44	1.18	2.28	3.44	1.76	1.17	1.29	0.57	08/31/2009
FTSE 3 Month US T Bill			0.43	1.25	2.39	3.75	1.95	1.33	1.57	0.73	08/31/2009
Total Fund Gross of Fees	31,328,878	100.0%	3.88	3.29	8.41	10.52	(1.53)	7.46	6.99	8.58	08/31/2009
Total Fund Net of Fees	31,328,878	100.0%	3.77	3.18	8.17	10.03	(2.04)	6.97	6.51	8.09	08/31/2009
EWUF Blended Benchmark			3.78	3.30	8.82	9.81	(1.85)	6.65	6.76	8.39	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.

Performance Summary

EASTERN WA UNIV FNDN

For the period ending June 2023

Private Equity - Internal Rates of Return	Ending Market Value	% of Portfolio	Internal Rates of Return (%) *		Inception Date
			Since Inception		
PRIVATE EQUITY CORE FUND IX, L.P.*	555,327	1.8%			07/31/2021

* 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.