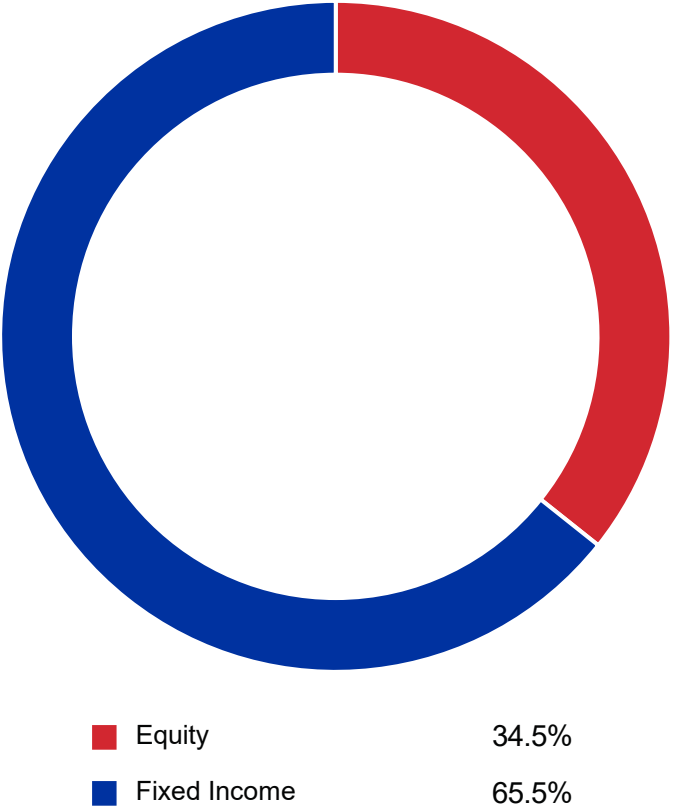


# Greater Tacoma Community Foundation – Short-Term Pool Portfolio

Portfolio composition



Notes:  
Data as-of September 30, 2023.  
\*Returns are net of investment management fee  
\*\*Time weighted benchmark. Benchmark history available upon request.  
Sources: Vanguard

Short-Term Pool Performance



	3 <sup>rd</sup> QTR	YTD	1 YEAR	3 YEARS	5 YEARS	INCEPTION (12/31/2010)
Portfolio*	-3.2%	2.6%	7.3%	-1.6%	2.0%	2.6%
Benchmark**	-3.2%	2.6%	7.5%	-1.7%	2.0%	3.1%