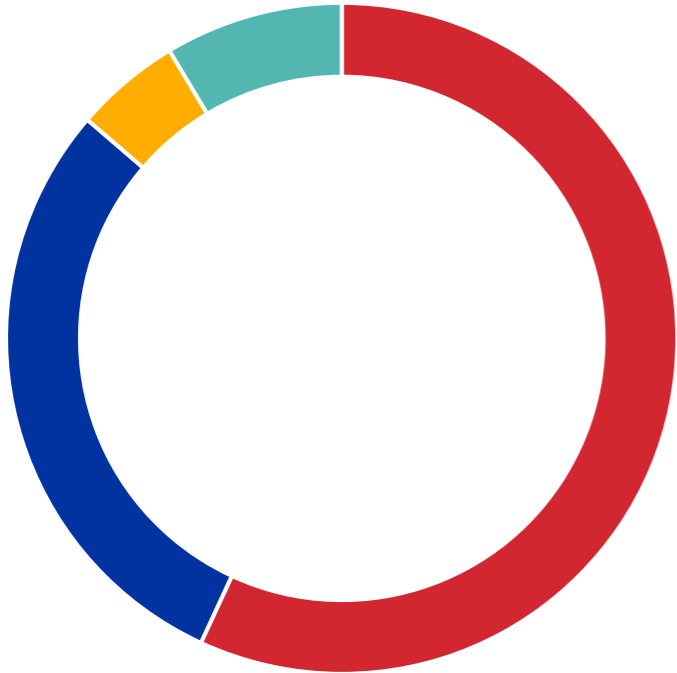


Greater Tacoma Community Foundation – Long-Term Pool Portfolio

Portfolio composition



Public Equity	64.2%
Private Capital	9.4%
Fixed Income	21.5%
Real Estate	4.8%

Notes:
 Data as-of September 30, 2023.
 *Returns are net of investment management fee
 **Time weighted benchmark. Benchmark history available upon request
 .Percentages may not add to 100% due to rounding.
 Sources: Vanguard

Long Term Pool Performance



	3 rd QTR	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS	INCEPTION (12/31/1999)
Portfolio*	-3.3%	5.2%	12.7%	4.9%	4.9%	5.1%	5.7%
Benchmark**	-3.3%	6.3%	14.5%	4.0%	4.8%	5.2%	5.3%