Greater Tacoma Community Foundation – Long-Term Pool Portfolio

Portfolio composition

- Public Equity: 64.7%
- Private Capital: 9.1%
- Fixed Income: 21.2%
- Real Estate: 5.0%

Long-Term Pool Performance

<table>
<thead>
<tr>
<th></th>
<th>2Q</th>
<th>YTD</th>
<th>1Y</th>
<th>3Y</th>
<th>5Y</th>
<th>10Y</th>
<th>INCEPTION (12/31/1999)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio*</td>
<td>3.5%</td>
<td>8.8%</td>
<td>9.5%</td>
<td>8.2%</td>
<td>6.3%</td>
<td>6.0%</td>
<td>5.9%</td>
</tr>
<tr>
<td>Benchmark**</td>
<td>4.1%</td>
<td>9.9%</td>
<td>11.0%</td>
<td>7.1%</td>
<td>6.1%</td>
<td>6.1%</td>
<td>5.6%</td>
</tr>
</tbody>
</table>

Data as of June 30, 2023.

*Returns are net of investment management fee

**Time weighted benchmark. Benchmark history available upon request.

†Quarterly portfolio return does not include lagged private equity returns

Local impact investments may represent up to 3% of the portfolio, spread across real estate, fixed income, and equity. Sources: Vanguard

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Endowment History

From inception through 7/31/2013, the benchmark is represented by 32% S&P 500 Index, 3% Russell Midcap Index, 3% Russell 2000 Index, 11% MSCI EAFE Index, 2% MSCI Small Cap EAFE Index, 8% MSCI Emerging Markets Index, 22% Barclays U.S. Aggregate Bond Index, 3% Barclays U.S. TIPS Index, 6% DJ/CS HFI Long/Short Equity, 3% DB Liquid Commodity Index—OY Div., 7.00% U.S. T-Bill + 3%.

From 8/31/2013 to 12/31/2016, the benchmark is represented by 10% S&P 500 Index, 5% Russell Midcap Index, 5% Russell 2000 Index, 10% MSCI EAFE Index, 2% MSCI Small Cap EAFE Index, 8% MSCI Emerging Markets Index, 18% Barclays U.S. Aggregate Bond Index, 2% Barclays U.S. TIPS Index, 5% DJ/CS HFI Long/Short Equity, 7.5% Bloomberg Commodity Index 7.50%, 20% U.S. T-Bill + 3%, 7.5%, FTSE EPRA/NAREIT Global Index.

From 10/1/2016 through 6/30/2018, the benchmark is represented by 40% Spliced Total Stock Market Index, 26% Spliced Total International Stock Index, 10% Spliced Bloomberg Barclays US Agg Float Adj Ix, 4% Bloomberg Barclays GA ex-USD FIA RIC Cpxl Hdg, 10% REIT Spliced Index, 5% Citi 3 month Treasury Bill, 5% FTSE 3 month U.S.T-Bill Index + 4%.

From 7/1/2018 through 2/29/2020, the benchmark is represented by 40% Spliced Total Stock Market Index, 26% Spliced Total International Stock Index, 10% Spliced Bloomberg Barclays US Agg Float Adj Ix, 4% Bloomberg Barclays GA ex-USD FIA RIC Cpxl Hdg, 4% Real Estate Spliced Index, 2% S&P Global ex-US Property Index, 10% FTSE 3 month Treasury Bill.

From 3/1/2020 through 8/31/2020, the benchmark is represented by 36% Spliced Total Stock Market Index, 23% Spliced Total International Stock Index, 25% Spliced BBgBarc US Agg Float Adj Ix, 6% Real Estate Spliced Index, 10% FTSE 3 month Treasury Bill.

Thereafter, the benchmark is represented by 36% Spliced Total Stock Market Index, 23% Spliced Total International Stock Index, 25% Spliced BBgBarc US Agg Float Adj Ix, 6% Real Estate Spliced Index, 10% FTSE 3 month Treasury Bill.

Annuity History

From inception through 12/31/2016, the benchmark is represented by 5% Russell 2500 Index, 26% Russell 1000 Index, 5% Russell 2000 Value Index, 23% MSCI EAFE Index, 35% Barclays U.S. Aggregate Bond Index, 6% FTSE NAREIT Equity Index.

From 10/31/2016 through 11/30/2018, the benchmark is represented by 36% Spliced Total Stock Market Index, 23% Spliced Total International Stock Index, 25% Spliced BBgBarc US Agg Float Adj Ix, 6% Real Estate Spliced Index, 5% FTSE 3 month Treasury Bill, 5% FTSE 3 month U.S.T-Bill Index + 4%.

From 12/1/2018 through 2/29/2020, the benchmark is represented by 36% Spliced Total Stock Market Index, 23% Spliced Total International Stock Index, 25% Spliced BBgBarc US Agg Float Adj Ix, 6% Real Estate Spliced Index, 10% FTSE 3 month Treasury Bill.

From 3/1/2020 through 8/31/2020, the benchmark is represented by 36% Spliced Total Stock Market Index, 23% Spliced Total International Stock Index, 25% Spliced BBgBarc US Agg Float Adj Ix, 6% Real Estate Spliced Index, 7.5% FTSE 3 month Treasury Bill.

Thereafter, the benchmark is represented by 38% Spliced Total Stock Market Index / 24% Spliced Total International Stock Index / 32% Spliced Bloomberg Barclays US Aggregate Float Adjusted Index / 6% Real Estate Spliced Index.

Note: Inception date of MSCI Small Cap EAFE Index total return series is 1/31/2001, prior to that the price only series was used.

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Short-TermHistory

From 10/31/2010 through 9/30/2016, the benchmark is represented by 10% Russell 3000 Index, 5% MSCI AC World Index ex-U.S., 70% Barclays U.S. Aggregate Bond Index, 15% Barclays Insfit Money Market. From 10/1/2016 through 10/31/2021, the portfolio is represented by 17% Spliced Total Stock Market Index, 8% Spliced Total International Stock Index, 65% Spliced BBgBarc US Agg Float Adj Ix, 10% FTSE 3 month Treasury Bill. Thereafter, the portfolio is represented by 21% Spliced Total Stock Market Index, 14% Spliced Total International Stock Index, 65% Spliced BBgBarc US Agg Float Adj Ix.