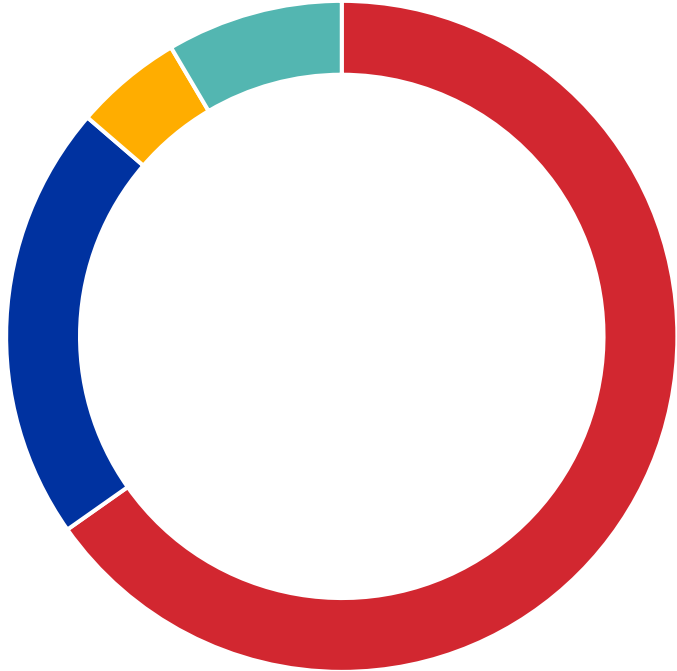


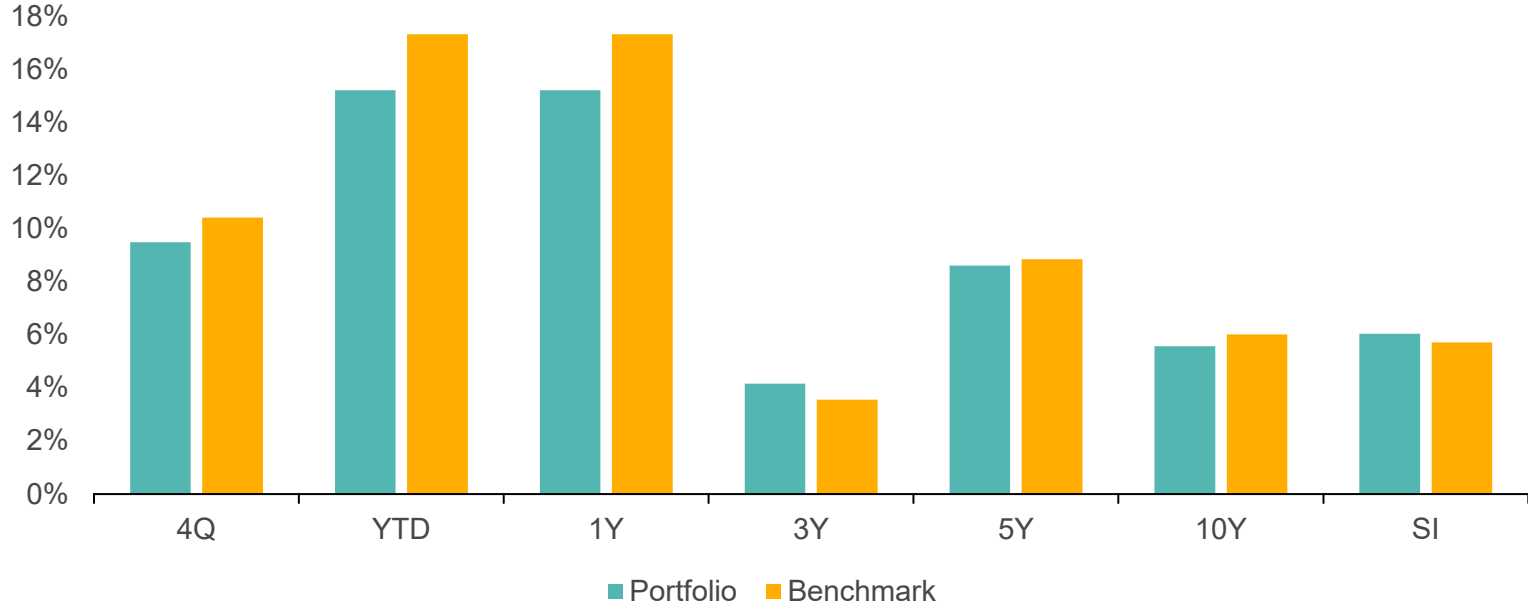
Greater Tacoma Community Foundation – Long-Term Pool Portfolio

Portfolio composition



Public Equity	65.2%
Fixed Income	21.1%
Real Estate	5.2%
Private Capital	8.5%

Long Term Pool Performance



	4 th QTR	1 YEAR	3 YEARS	5 YEARS	10 YEARS	INCEPTION (12/31/1999)
Portfolio*	9.5%	15.2%	4.2%	8.6%	5.6%	6.0%
Benchmark**	10.4%	17.3%	3.6%	8.8%	6.0%	5.7%

Notes:
 Data as-of December 31, 2023.
 *Returns are net of investment management fee
 **Time weighted benchmark. Benchmark history available upon request.
 Sources: Vanguard