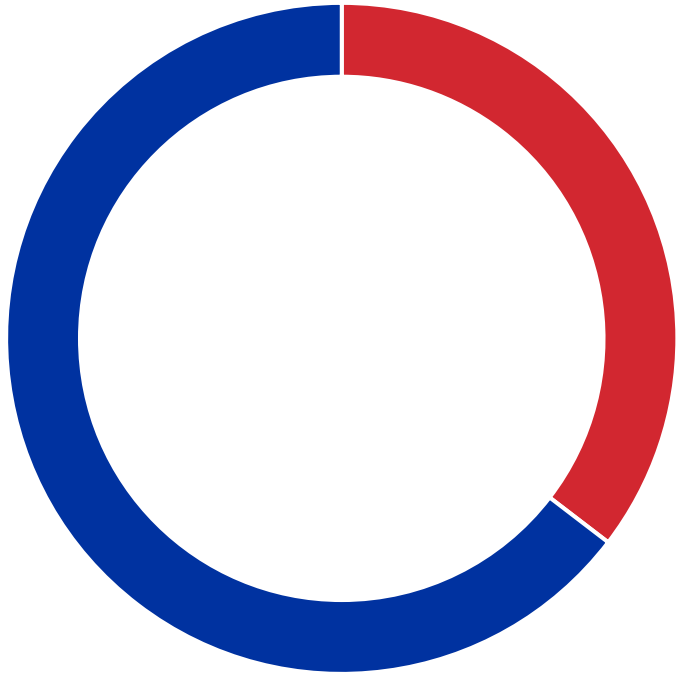


Greater Tacoma Community Foundation – Short-Term Pool Portfolio

Portfolio composition



■ Equity	35.4%
■ Fixed Income	64.6%

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

Short-Term Pool Performance



	4 th QTR	1 YEAR	3 YEARS	5 YEARS	INCEPTION (12/31/2010)
Portfolio*	8.4%	11.1%	-0.4%	3.1%	3.2%
Benchmark**	8.3%	11.2%	-0.5%	4.1%	3.7%