Greater Tacoma Community Foundation – Short-Term Pool Portfolio

Portfolio composition

- Equity: 35.7%
- Fixed Income: 64.3%

Short-Term Pool Performance

<table>
<thead>
<tr>
<th></th>
<th>2nd QTR</th>
<th>YTD</th>
<th>1 YEAR</th>
<th>3 YEARS</th>
<th>5 YEARS</th>
<th>INCEPTION (12/31/2010)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio*</td>
<td>1.5%</td>
<td>5.9%</td>
<td>4.8%</td>
<td>0.4%</td>
<td>2.3%</td>
<td>2.9%</td>
</tr>
<tr>
<td>Benchmark**</td>
<td>1.5%</td>
<td>6.0%</td>
<td>5.1%</td>
<td>0.2%</td>
<td>2.9%</td>
<td>3.4%</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.

Sources: Vanguard

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Benchmark History

**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, 8% DJ/C SFI Long/Short Equity, 3% DB Liquid Commodity Index—OY Div., 11% 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/C SFI Long/Short Equity, 7.5% Bloomberg Commodity Index, 7.5% 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/C SFI Long/Short Equity, 7.5% Bloomberg Commodity 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 Aggregate Float Adj Index, 4% Bloomberg Barclays GA ex-USD FAJ RIC Cpxl Hdg, 10% REIT Spliced Index, 5% Citibank 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, 14% Bloomberg Barclays US Aggregate Float Adj Index, 4% Bloomberg Barclays GA ex-USD FAJ 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, 36% Spliced Total International Stock Index, 25% Bloomberg Barclays US Aggregate Float Adj Index, 4% Bloomberg Barclays GA ex-USD FAJ RIC Cpxl Hdg, 4% Real Estate Spliced Index, 2% S&P Global ex-US Property Index, 10% 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 Adj Index / 6% Real Estate Spliced Index.

**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, 15% Barclays U.S. Aggregate Bond Index, 6% FTSE NAREIT Equity Index. From 10/31/2016 through 11/30/2018, the benchmark is represented by 21% Russell 2500 Index, 21% Russell 1000 Index, 15% Russell 2000 Value Index, 23% MSCI EAFE Index, 15% Barclays U.S. Aggregate Bond Index, 6% FTSE NAREIT Equity Index. From 1/1/2019 through 12/31/2021, the benchmark is represented by 36% Spliced Total Stock Market Index, 23% Spliced Total International Stock Index, 25% Bloomberg Barclays US Aggregate Float Adj Index, 6% Real Estate Spliced Index, 5% Russell 2500 Index, 26% Russell 1000 Index, 5% Russell 2000 Value Index, 23% MSCI EAFE Index, 15% Barclays U.S. Aggregate Bond Index, 6% FTSE NAREIT Equity Index. Thereafter, the benchmark is represented by 36% Spliced Total Stock Market Index, 23% Spliced Total International Stock Index, 25% Bloomberg Barclays US Aggregate Float Adj Index, 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% Bloomberg Barclays US Aggregate Float Adj Index, 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% Bloomberg Barclays US Aggregate Float Adj Index, 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% Bloomberg Barclays US Aggregate Float Adj Index, 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% Bloomberg Barclays US Aggregate Float Adj Index, 6% Real Estate Spliced Index, 10% FTSE 3 month Treasury Bill.

**Short-Term History**

From 10/31/2010 through 9/30/2016, the benchmark is represented by 10% Russell 3000 Index, 3% MSCI AC World Index ex-U.S., 70% Barclays U.S. Aggregate Bond Index, 15% Barclays Insfit Money Market. From 10/1/2016 through 10/31/2016, the portfolio is represented by 21% Spliced Total Stock Market Index, 14% Spliced Total International Stock Index, 65% Spliced Bloomberg Barclays US Aggregate Float Adj Index. From 11/1/2016 through 12/31/2021, the benchmark is represented by 21% Spliced Total Stock Market Index, 14% Spliced Total International Stock Index, 65% Spliced Bloomberg Barclays US Aggregate Float Adj Index, 10% FTSE 3 month Treasury Bill. Thereafter, the benchmark is represented by 21% Spliced Total Stock Market Index, 14% Spliced Total International Stock Index, 65% Spliced Bloomberg Barclays US Aggregate Float Adj Index, 10% FTSE 3 month Treasury Bill. Thereafter, the benchmark is represented by 21% Spliced Total Stock Market Index, 14% Spliced Total International Stock Index, 65% Spliced Bloomberg Barclays US Aggregate Float Adj Index, 10% FTSE 3 month Treasury Bill. Thereafter, the benchmark is represented by 21% Spliced Total Stock Market Index, 14% Spliced Total International Stock Index, 65% Spliced Bloomberg Barclays US Aggregate Float Adj Index, 10% FTSE 3 month Treasury Bill. Thereafter, the benchmark is represented by 21% Spliced Total Stock Market Index, 14% Spliced Total International Stock Index, 65% Spliced Bloomberg Barclays US Aggregate Float Adj Index, 10% FTSE 3 month Treasury Bill. Thereafter, the benchmark is represented by 21% Spliced Total Stock Market Index, 14% Spliced Total International Stock Index, 65% Spliced Bloomberg Barclays US Aggregate Float Adj Index, 10% FTSE 3 month Treasury Bill. Thereafter, the benchmark is represented by 21% Spliced Total Stock Market Index, 14% Spliced Total International Stock Index, 65% Spliced Bloomberg Barclays US Aggregate Float Adj Index, 10% FTSE 3 month Treasury Bill.