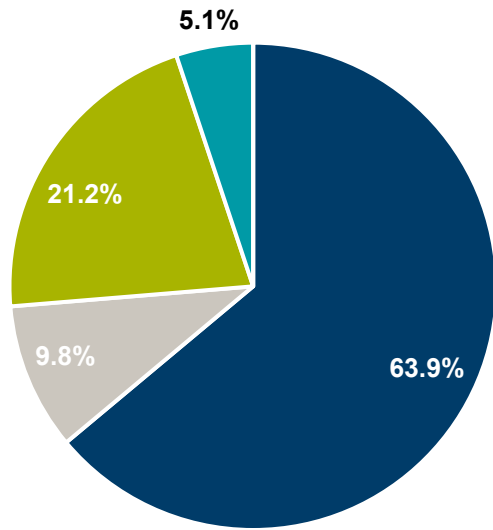


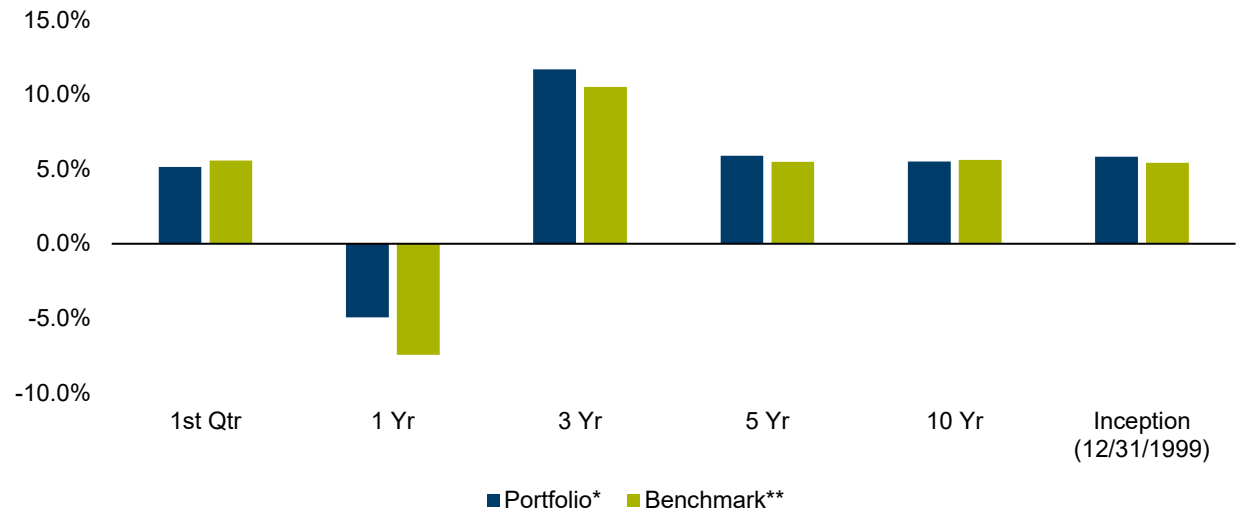
# Greater Tacoma Community Foundation – Long-Term Pool Portfolio

## Portfolio composition



- Equity
- Private Capital
- Fixed Income
- Cash
- Real Estate

## Long-Term Pool Performance



	1st Qtr	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/1999)
<b>Portfolio*</b>	5.2%	-4.9%	11.7%	5.9%	5.5%	5.8%
<b>Benchmark**</b>	5.6%	-7.4%	10.5%	5.5%	5.6%	5.4%

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

Data as-of March 31, 2023. Source: Vanguard

\*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