Greater Tacoma Community Foundation – Long-Term Pool Portfolio

Portfolio composition

- **Equity**: 63.9%
- **Private Capital**: 21.2%
- **Fixed Income**: 9.8%
- **Cash**: 5.1%
- **Real Estate**:

Long-Term Pool Performance

- **Portfolio**
  - 1st Qtr: 5.2%
  - 1 Yr: -4.9%
  - 3 Yr: 11.7%
  - 5 Yr: 5.9%
  - 10 Yr: 5.5%
  - Inception (12/31/1999): 5.8%

- **Benchmark**
  - 1st Qtr: 5.6%
  - 1 Yr: -7.4%
  - 3 Yr: 10.5%
  - 5 Yr: 5.5%
  - 10 Yr: 5.6%
  - Inception (12/31/1999): 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