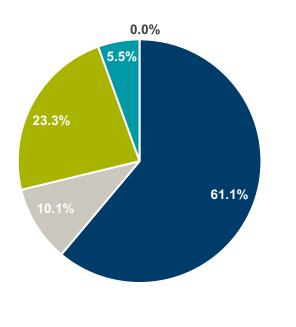
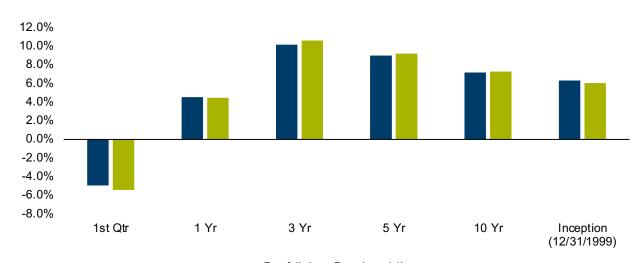
Greater Tacoma Community Foundation – Long-Term Pool Portfolio

Portfolio composition



Long-Term Pool Performance



Portfolio* Benchmark**

• Equity

Private Capital

- Fixed Income
- Cash
- Real Estate

	1st Qtr	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/1999)
Portfolio*	-4.9%	4.5%	10.2%	9.0%	7.2%	6.3%
Benchmark**	-5.4%	4.5%	10.6%	9.2%	7.3%	6.0%

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

Data as-of March 31, 2022. Source: Vanguard

*Returns are net of investment management fee

**Time weighted benchmark. Benchmark history available upon request.