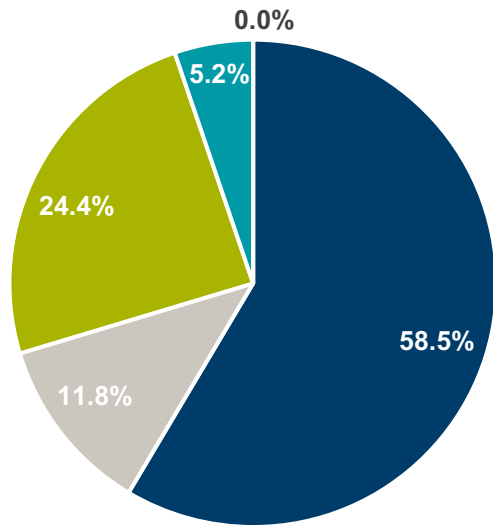


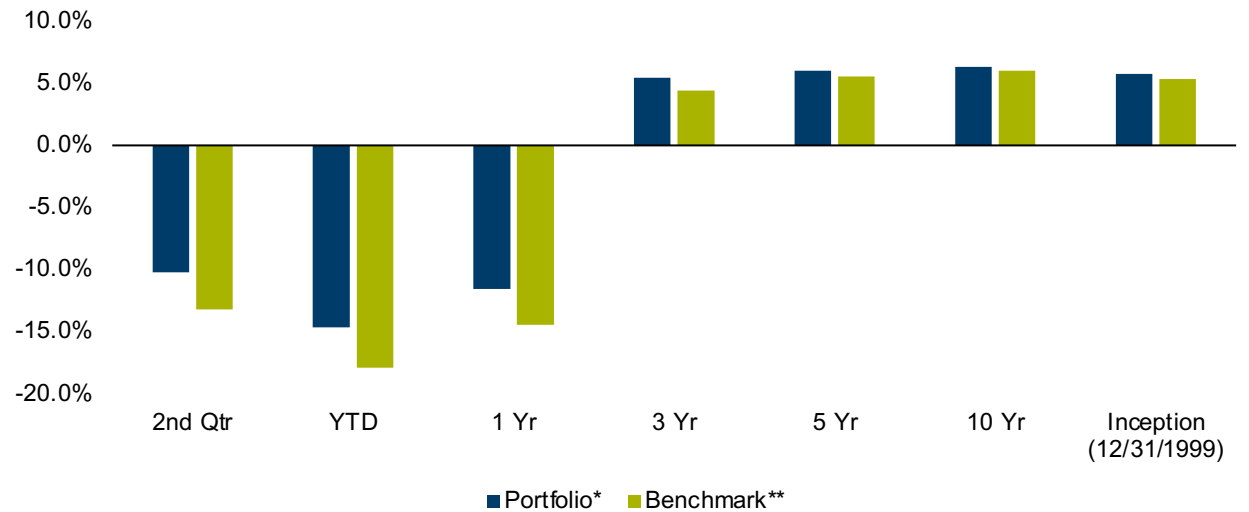
Greater Tacoma Community Foundation – Long-Term Pool Portfolio

Portfolio composition



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

Long-Term Pool Performance



	2nd Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/1999)
Portfolio*	-10.2%	-14.6%	-11.5%	5.5%	6.0%	6.3%	5.8%
Benchmark**	-13.2%	-17.9%	-14.4%	4.4%	5.5%	6.0%	5.3%

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

Data as-of June 30, 2022. Source: Vanguard

*Returns are net of investment management fee

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