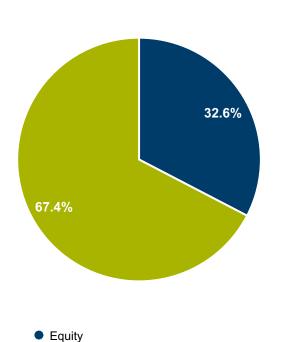
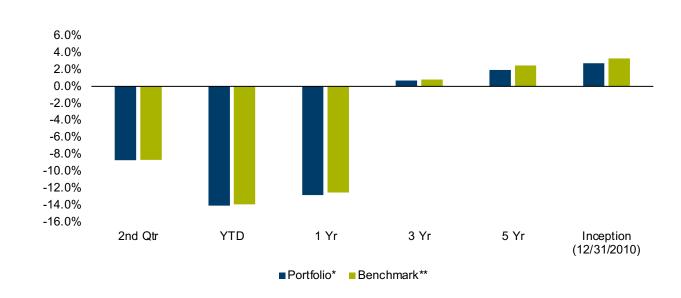
## Greater Tacoma Community Foundation – Short-Term Pool Portfolio

## **Portfolio composition**



## **Short-Term Pool Performance**



	2nd Qtr	YTD	1 Yr	3 Yr	5 Yr	Inception (12/31/2010)
Portfolio*	-8.7%	-14.1%	-12.8%	0.7%	1.9%	2.7%
Benchmark**	-8.7%	-13.9%	-12.5%	0.8%	2.5%	3.3%

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

Fixed Income

Cash

<sup>\*</sup>Returns are net of investment management fee

<sup>\*\*</sup>Time weighted benchmark. Benchmark history available upon request.