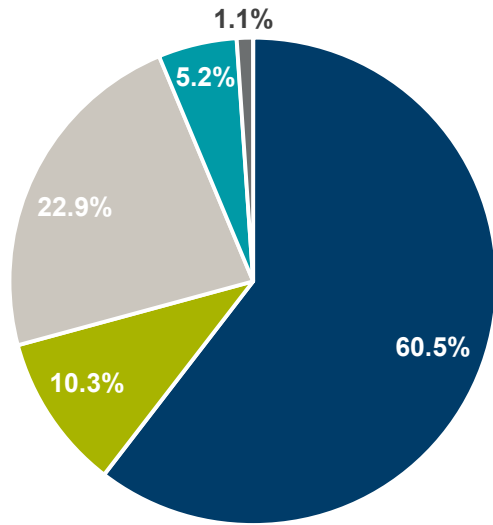


Greater Tacoma Community Foundation – Long-Term Pool Portfolio

Portfolio composition



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

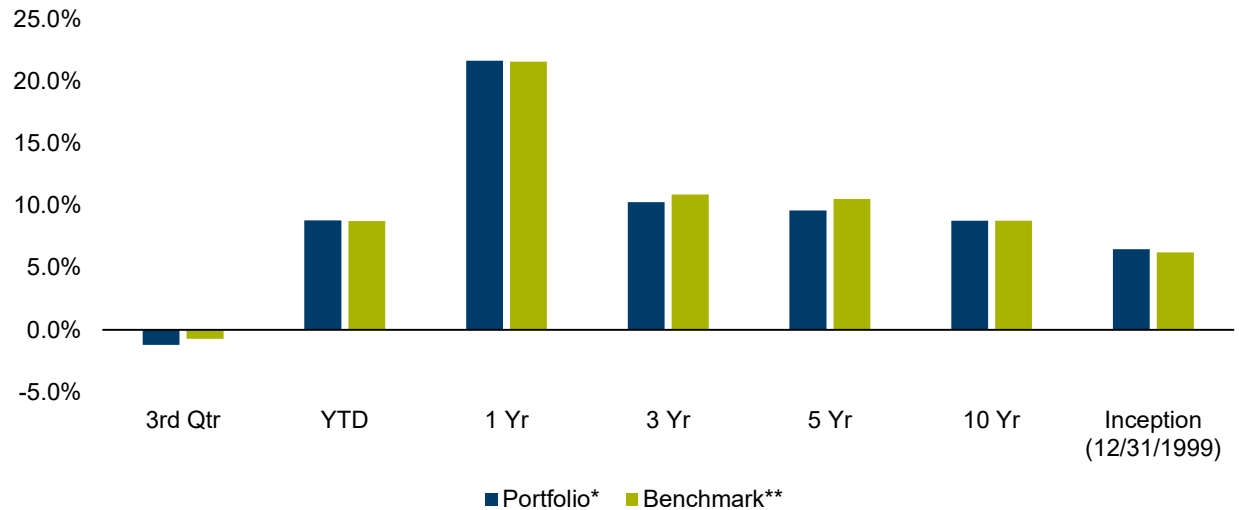
Local impact investments may represent up to 3% of the portfolio, spread across real estate, fixed income, and equity.

Data as-of September 30, 2021. Source: Vanguard

*Returns are net of investment management fee

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

Long-Term Pool Performance



| | 3rd Qtr | YTD | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception (12/31/1999) |
|--------------------|---------|------|-------|-------|-------|-------|------------------------|
| Portfolio* | -1.2% | 8.8% | 21.6% | 10.3% | 9.6% | 8.8% | 6.5% |
| Benchmark** | -0.7% | 8.8% | 21.6% | 10.9% | 10.5% | 8.8% | 6.2% |