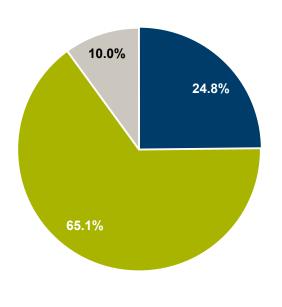
Greater Tacoma Community Foundation – Short-Term Pool Portfolio

Portfolio composition





Fixed Income

Cash

Short-Term Pool Performance



	3rd Qtr	YTD	1 Yr	3 Yr	5 Yr	Inception (12/31/2010)
Portfolio*	-0.2%	2.8%	7.6%	6.9%	6.0%	4.2%
Benchmark**	-0.2%	2.0%	6.4%	7.4%	5.8%	4.7%

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

^{*}Returns are net of investment management fee

^{**}Time weighted benchmark. Benchmark history available upon request.