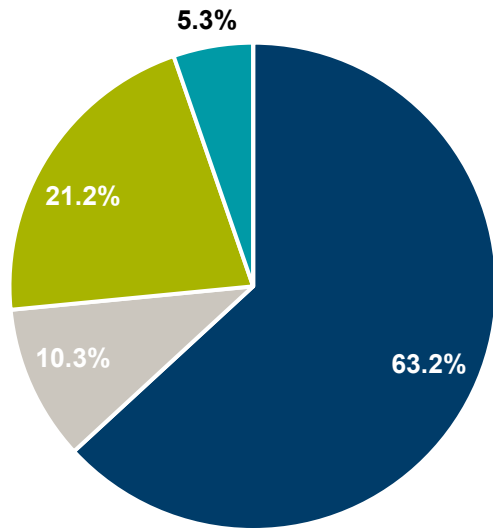


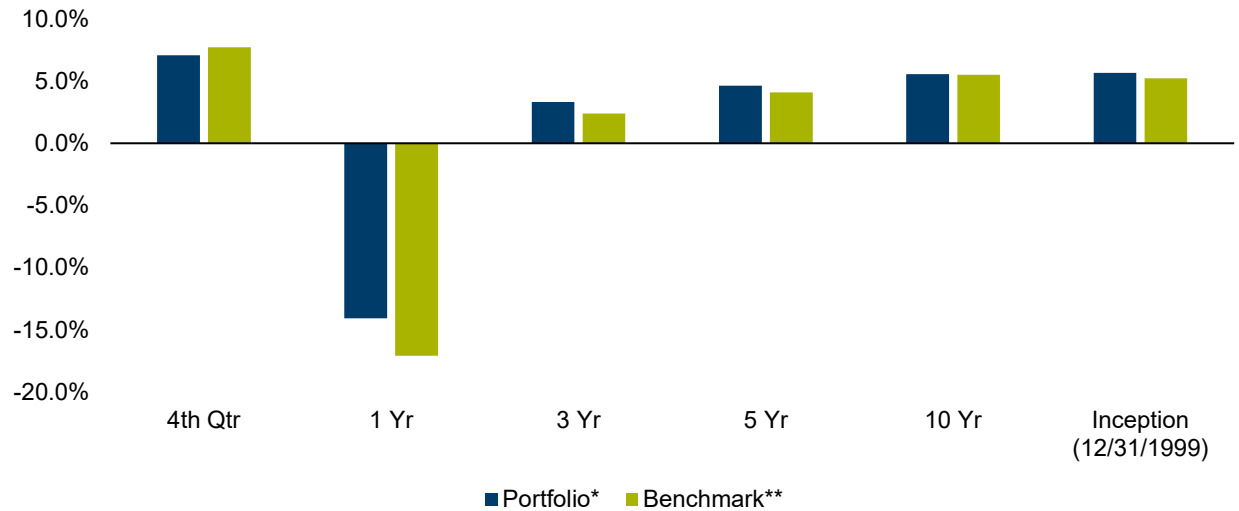
Greater Tacoma Community Foundation – Long-Term Pool Portfolio

Portfolio composition



- Equity
- Private Capital
- Fixed Income
- Real Estate

Long-Term Pool Performance



| | 4th Qtr † | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception (12/31/1999) |
|--------------------|-----------|--------|------|------|-------|------------------------|
| Portfolio* | 8.5% | -14.1% | 3.3% | 4.6% | 5.6% | 5.7% |
| Benchmark** | 7.7% | -17.1% | 2.4% | 4.1% | 5.5% | 5.2% |

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

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

*Returns are net of investment management fee

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

†Quarterly portfolio return does not include lagged private equity returns