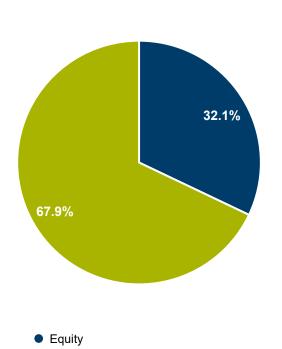
Greater Tacoma Community Foundation – Short-Term Pool Portfolio

Portfolio composition

Fixed Income

Cash



Short-Term Pool Performance



	3rd Qtr	YTD	1 Yr	3 Yr	5 Yr	Inception (12/31/2010)
Portfolio*	-5.3%	-18.7%	-17.3%	-1.6%	0.5%	2.2%
Benchmark**	-5.3%	-18.5%	-17.0%	-1.5%	1.0%	2.8%

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

^{*}Returns are net of investment management fee

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