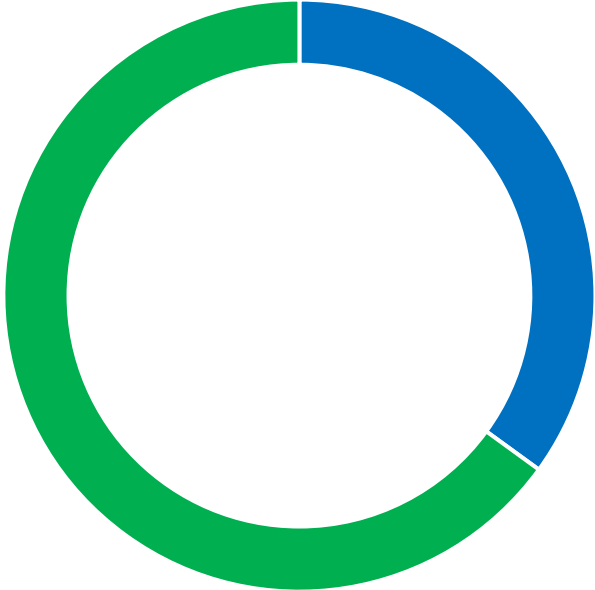


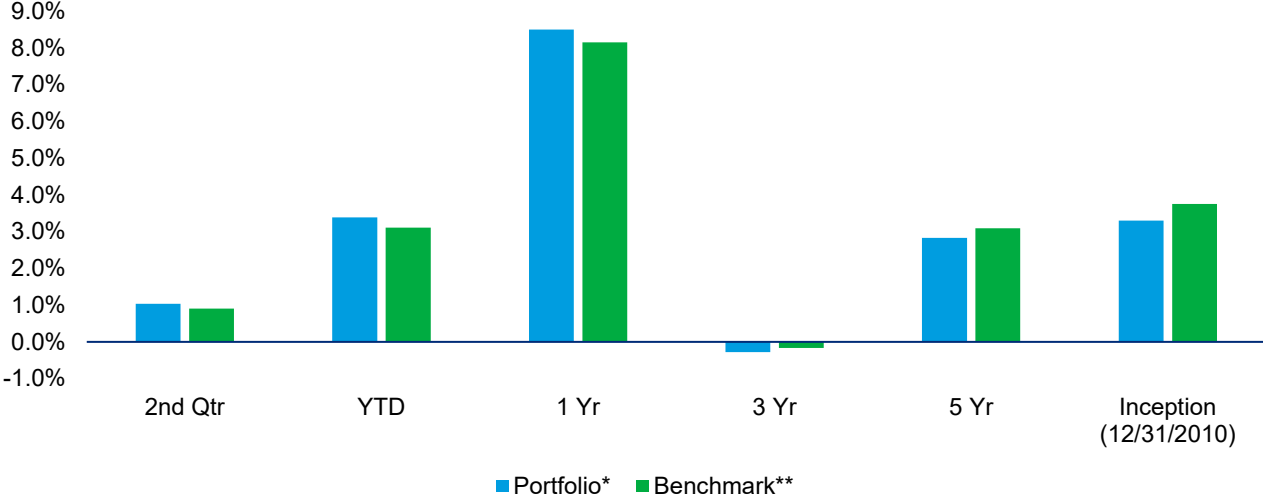
Greater Tacoma Community Foundation – Short-Term Pool Portfolio

- Portfolio composition



- Equity 35.0%
- Fixed Income 65.0%

Short-Term Pool Performance



	2nd Qtr	YTD	1 Yr	3 Yr	5 Yr	Inception (12/31/2010)
Portfolio*	1.0%	3.4%	8.5%	-0.3%	2.8%	3.3%
Benchmark**	0.9%	3.1%	8.2%	-0.2%	3.1%	3.8%

Notes:
 Data as-of June 30, 2024.
 *Returns are net of investment management fee
 **Time weighted benchmark. Benchmark history available upon request.
 Percentages may not equal 100% due to rounding
 Sources: Mercer