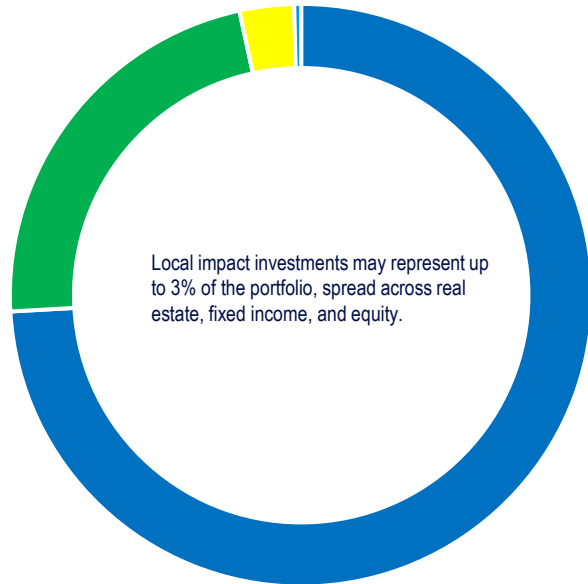


Greater Tacoma Community Foundation – Long-Term Pool Portfolio

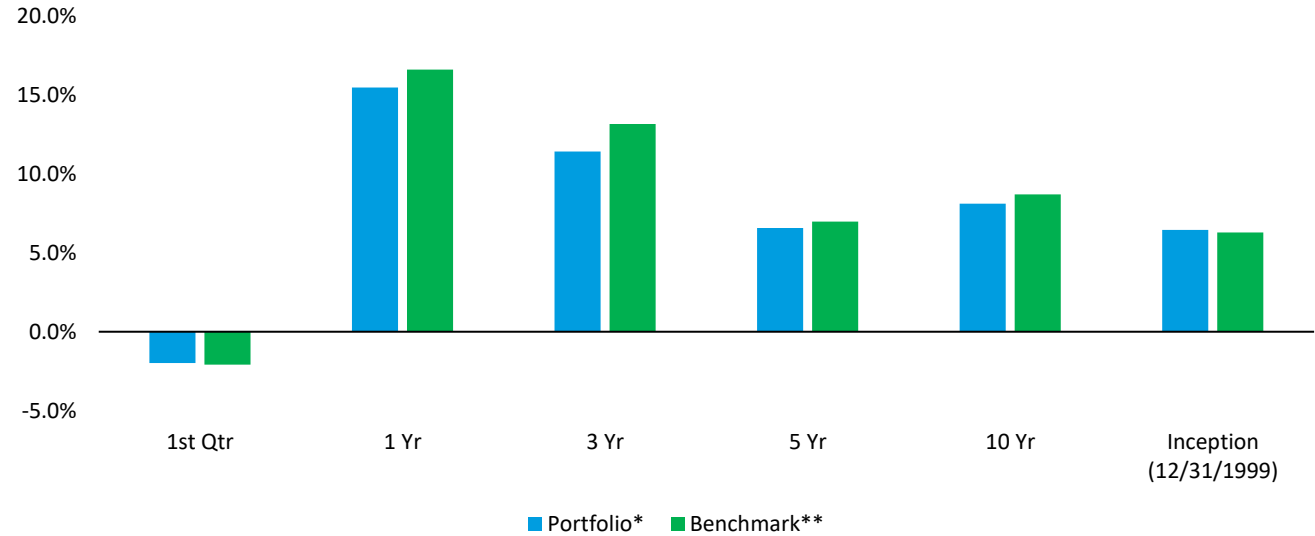
• Portfolio composition



Public Equity	74.1%
Fixed Income	22.5%
Private Capital	3.0%
Impact Investing	0.4%

Notes:
 Data as-of March 31, 2026
 *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

Long-Term Pool Performance



	1st Qtr	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/1999)
Portfolio*	-2.0%	15.5%	11.4%	6.6%	8.1%	6.4%
Benchmark**	-2.1%	16.6%	13.2%	7.0%	8.7%	6.3%