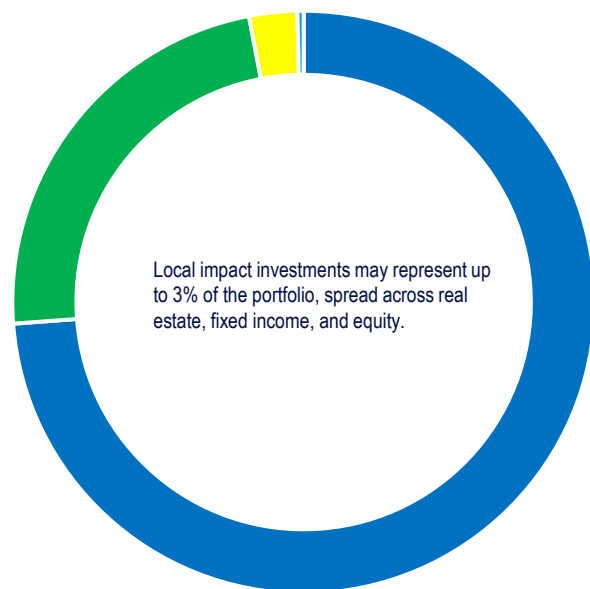


Greater Tacoma Community Foundation – Long-Term Pool Portfolio

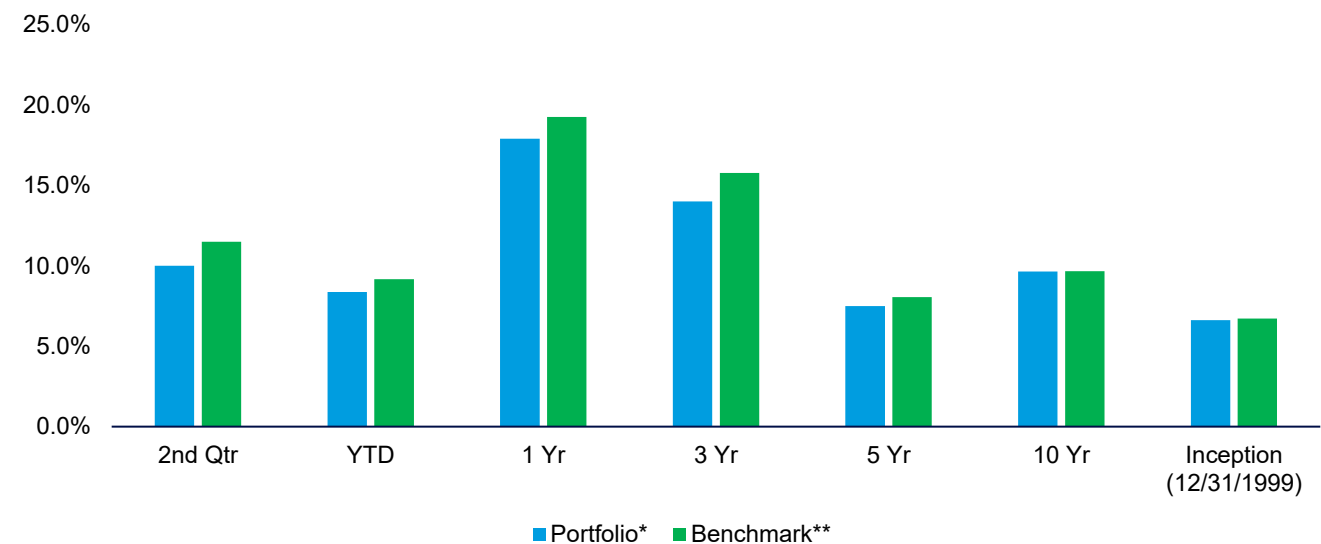
- Portfolio composition



Public Equity	73.8%
Fixed Income	23.2%
Private Capital	2.7%
Impact Investing	0.3%

Notes:
Data as-of June 30, 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



	2nd Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/1999)
Portfolio*	10.0%	8.4%	17.9%	14.0%	7.5%	9.6%	6.6%
Benchmark**	11.5%	9.2%	19.3%	15.8%	8.1%	9.7%	6.7%