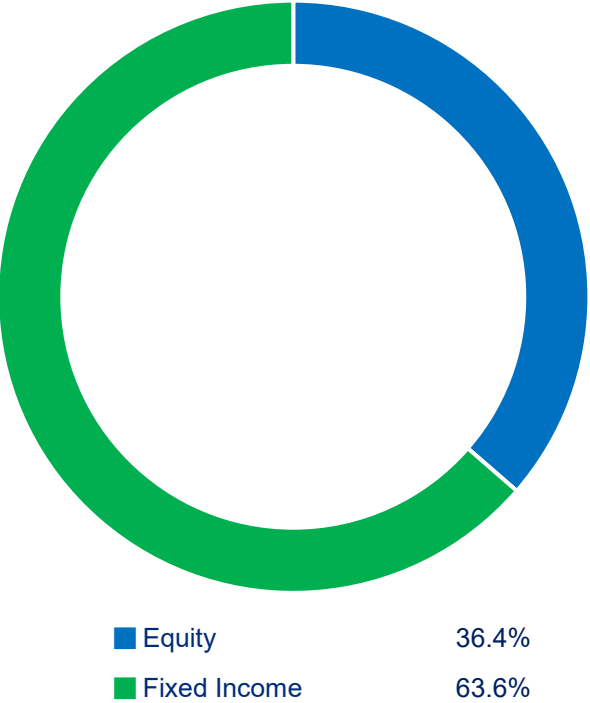
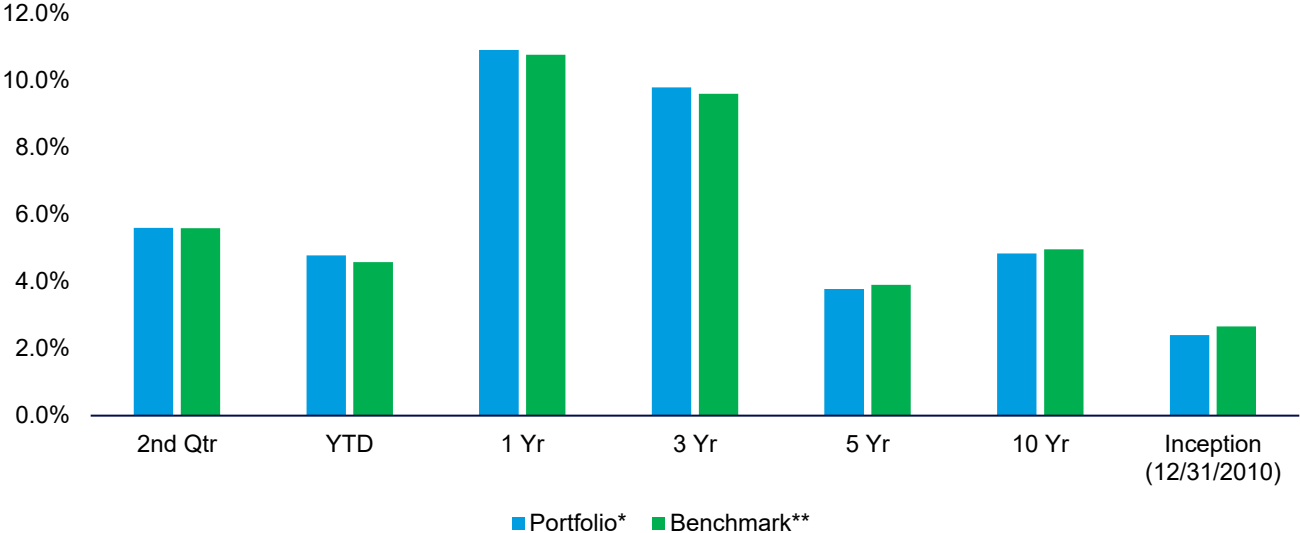


Greater Tacoma Community Foundation – Short-Term Pool Portfolio

• Portfolio composition



Short-Term Pool Performance



	2nd Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/2010)
Portfolio*	5.6%	4.8%	10.9%	9.8%	3.8%	4.8%	2.4%
Benchmark**	5.6%	4.6%	10.8%	9.6%	3.9%	5.0%	2.7%

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