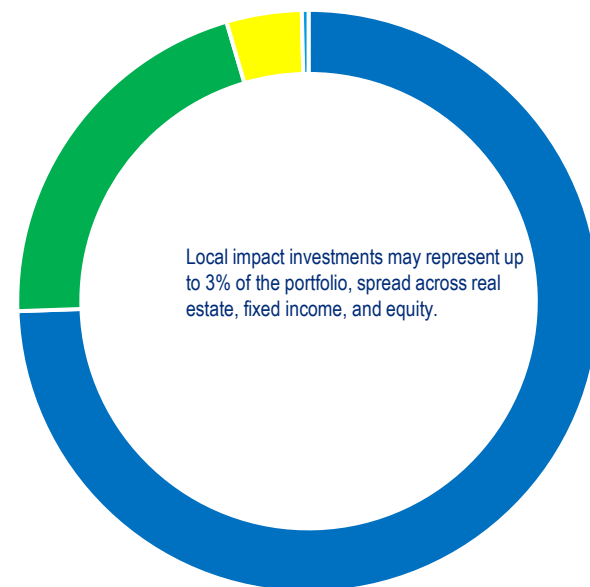


Greater Tacoma Community Foundation – Long-Term Pool Portfolio

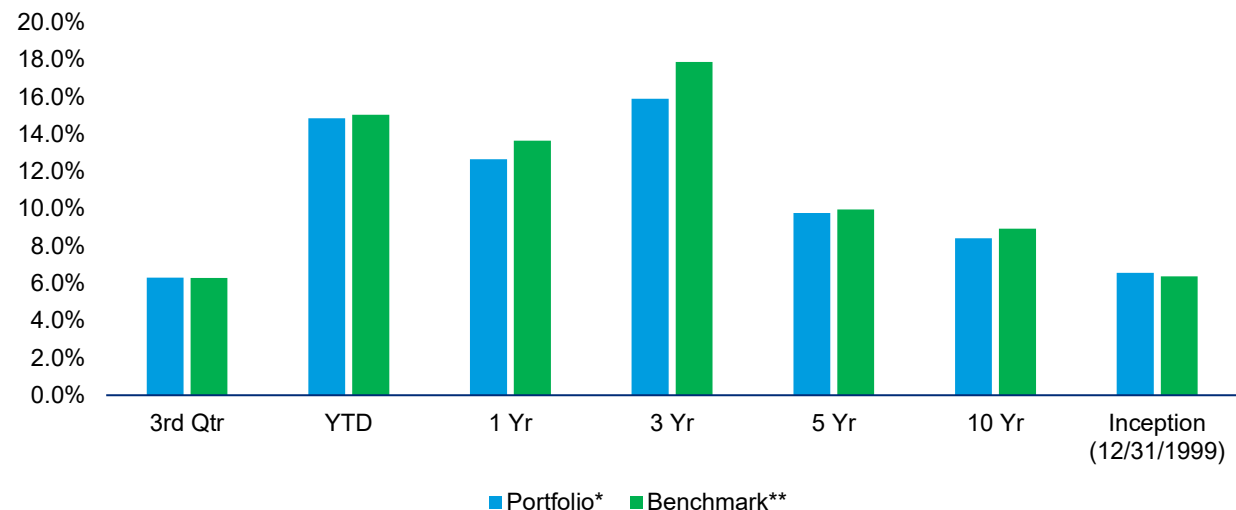
- Portfolio composition



Public Equity	74.4%
Fixed Income	21.0%
Private Capital	4.2%
Impact Investing	0.4%

Notes:
Data as-of September 30, 2025.
*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



	3 rd Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/1999)
Portfolio*	6.3%	14.9%	12.7%	15.9%	9.8%	8.4%	6.6%
Benchmark**	6.3%	15.0%	13.7%	17.9%	10.0%	8.9%	6.4%