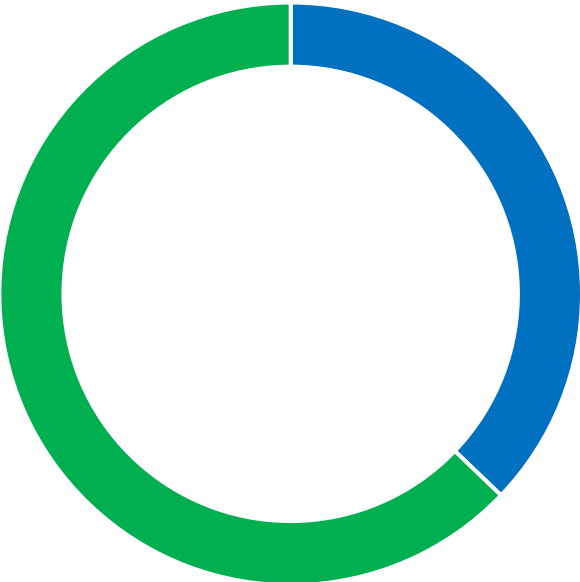


Greater Tacoma Community Foundation – Short-Term Pool Portfolio

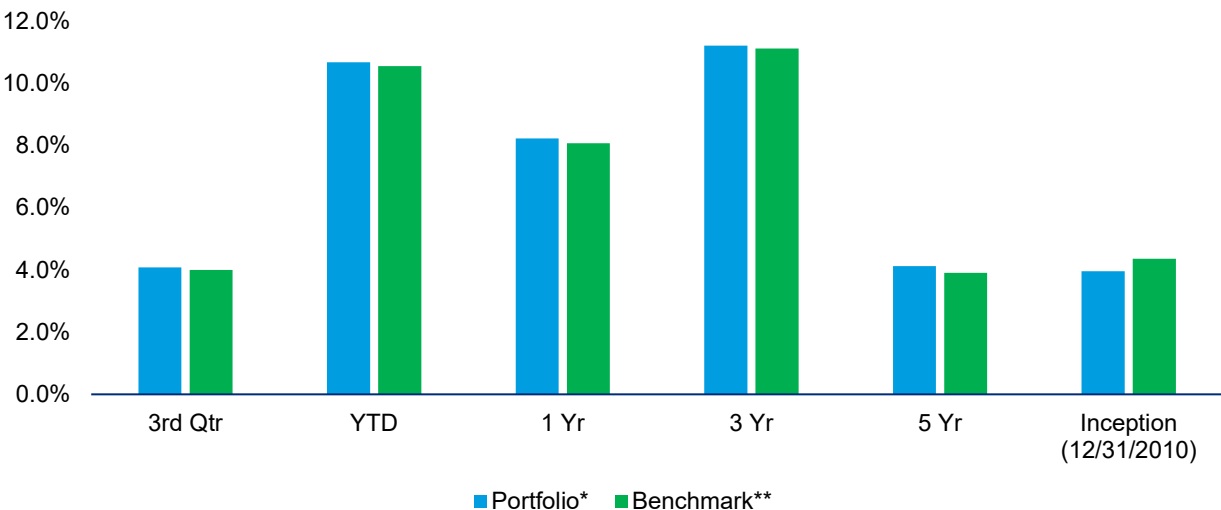
- Portfolio composition



■ Equity 37.2%
■ Fixed Income 62.8%

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

Short-Term Pool Performance



	3 rd Qtr	YTD	1 Yr	3 Yr	5 Yr	Inception (12/31/2010)
Portfolio*	4.1%	10.7%	8.2%	11.2%	4.1%	4.0%
Benchmark**	4.0%	10.6%	8.1%	11.1%	3.9%	4.4%