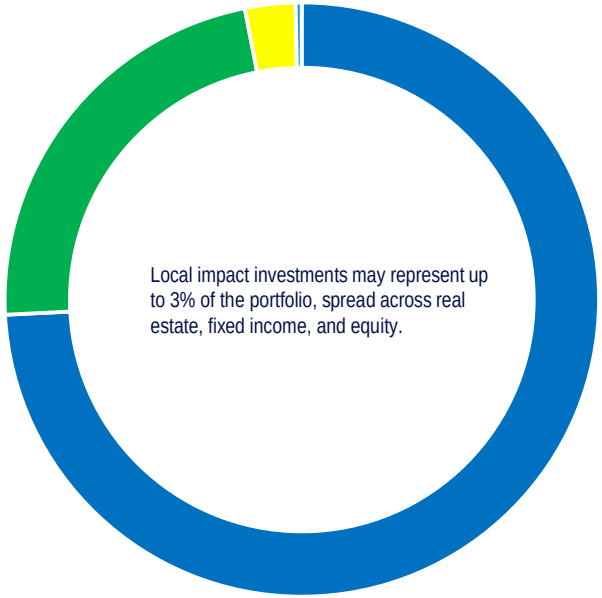
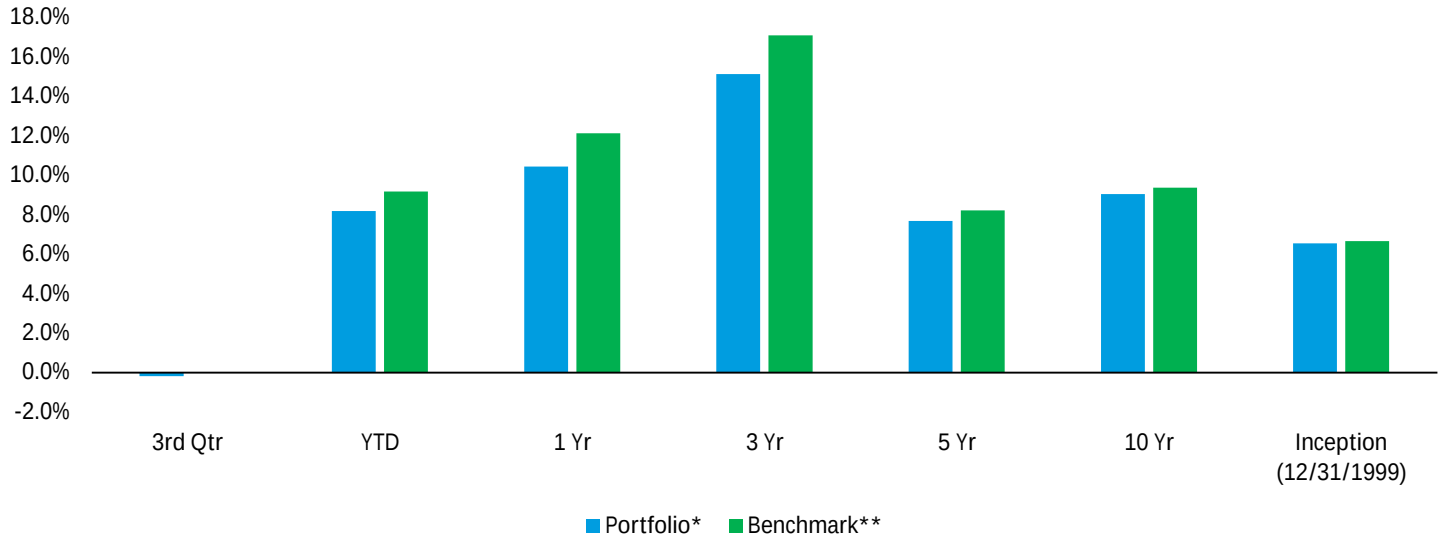
Greater Tacoma Community Foundation – Long-Term Pool Portfolio

- **Portfolio composition**



Public Equity	74.2%
Fixed Income	22.7%
Private Capital	2.8%
Impact Investing	0.3%

Long-Term Pool Performance



	3rd Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/1999)
Portfolio*	-0.2%	8.2%	10.4%	15.1%	7.7%	9.0%	6.5%
Benchmark**	0.0%	9.2%	12.1%	17.1%	8.2%	9.4%	6.7%

Notes:
Data as-of September 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

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