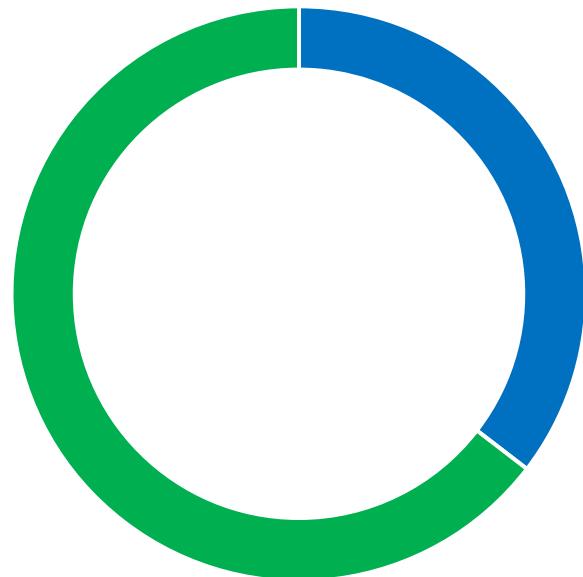


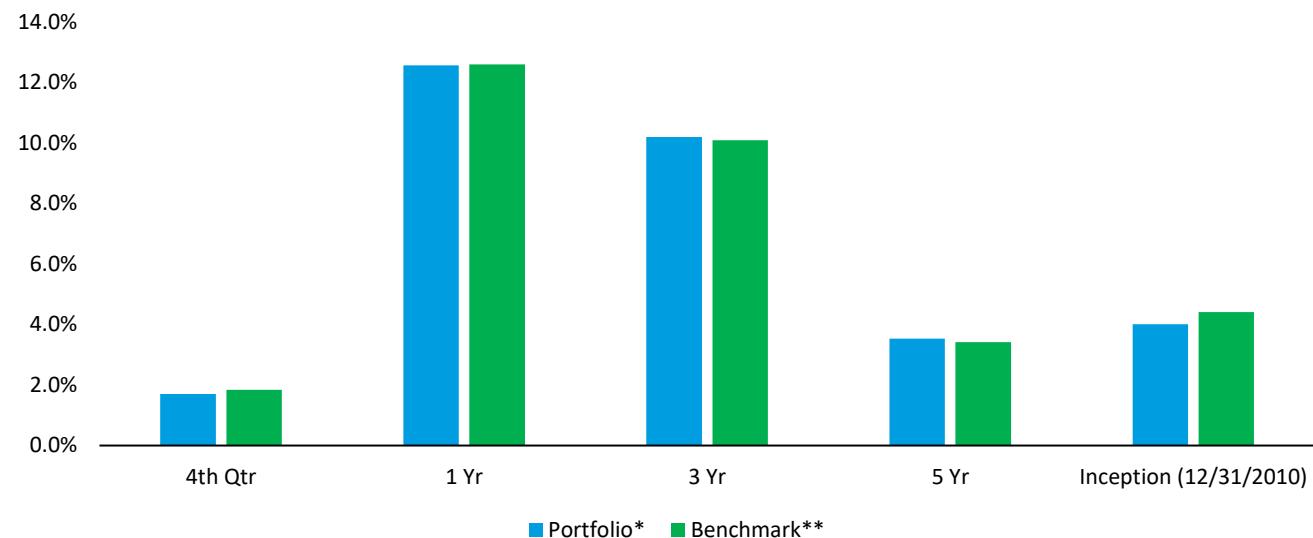
# Greater Tacoma Community Foundation – Short-Term Pool Portfolio

- **Portfolio composition**



■ Equity 35.4%  
■ Fixed Income 64.6%

## Short-Term Pool Performance



	4th Qtr	1 Yr	3 Yr	5 Yr	Inception (12/31/2010)
Portfolio*	1.7%	12.6%	10.2%	3.5%	4.0%
Benchmark**	1.8%	12.6%	10.1%	3.4%	4.4%

Notes:

Data as of December 31, 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