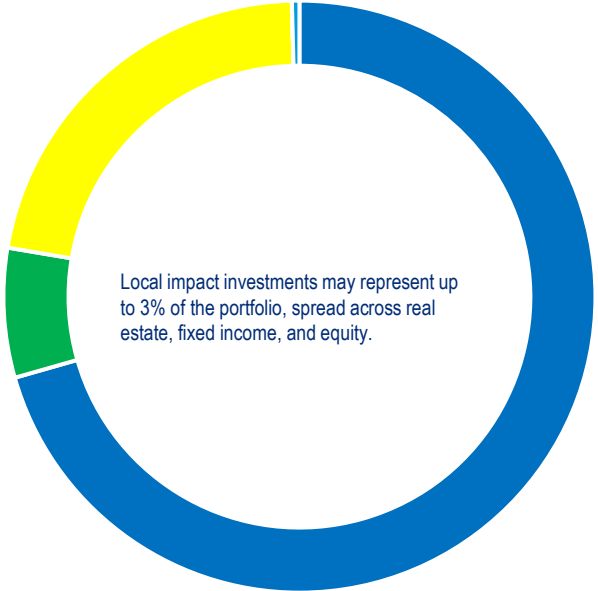


Greater Tacoma Community Foundation – Long-Term Pool Portfolio

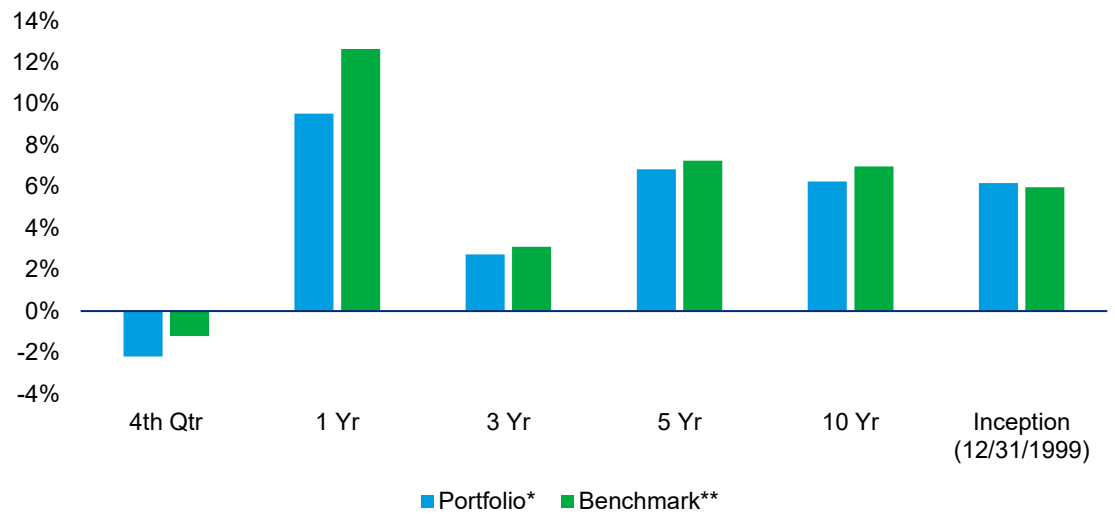
• Portfolio composition



Public Equity	70.6%
Fixed Income	21.9%
Private Capital	7.1%
Impact Investing	0.4%

Notes:
 Data as-of December 31, 2024.
 *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



	4th Qtr	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/1999)
Portfolio*	-2.2%	9.5%	2.7%	6.8%	6.3%	6.2%
Benchmark**	-1.2%	12.6%	3.1%	7.3%	7.0%	6.0%