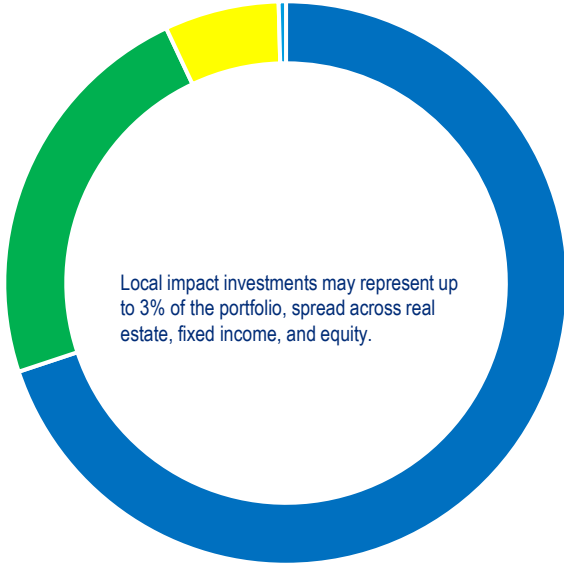


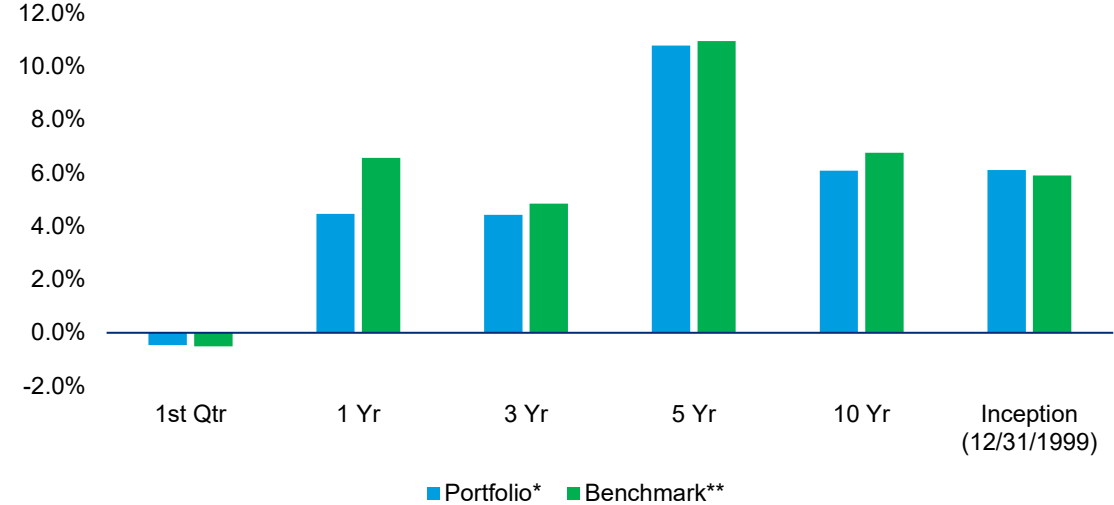
Greater Tacoma Community Foundation – Long-Term Pool Portfolio

• Portfolio composition



Public Equity	69.9%
Fixed Income	23.1%
Private Capital	6.6%
Impact Investing	0.4%

Long-Term Pool Performance



	1st Qtr	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/1999)
Portfolio*	-0.5%	4.5%	4.4%	10.8%	6.1%	6.1%
Benchmark**	-0.5%	6.6%	4.9%	10.9%	6.8%	5.9%

Notes:
 Data as-of March 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