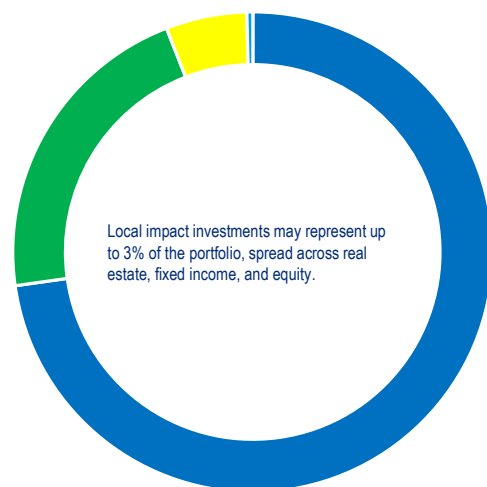


Greater Tacoma Community Foundation – Long-Term Pool Portfolio

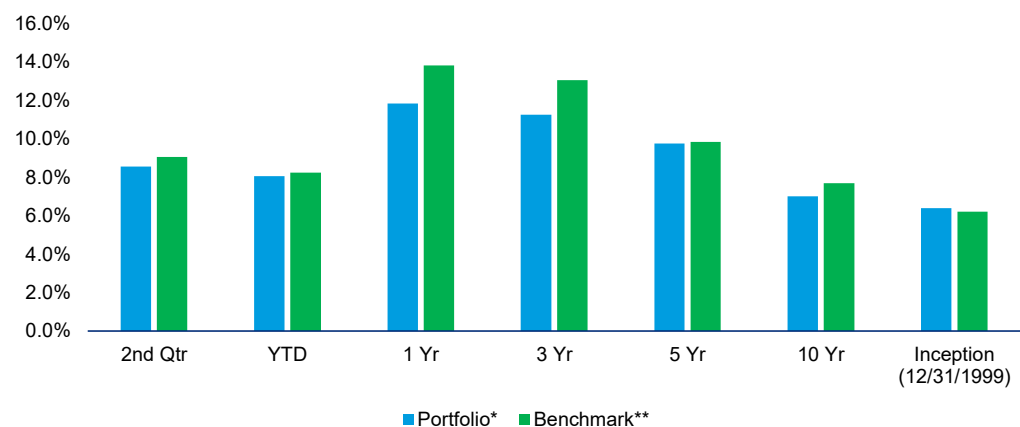
Portfolio composition



Public Equity	72.8%
Fixed Income	21.4%
Private Capital	5.5%
Impact Investing	0.4%

Notes:
Data as-of June 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

Long-Term Pool Performance



	2nd Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/1999)
Portfolio*	8.5%	8.0%	11.8%	11.2%	9.8%	7.0%	6.4%
Benchmark**	9.0%	8.2%	13.8%	13.0%	9.8%	7.7%	6.2%