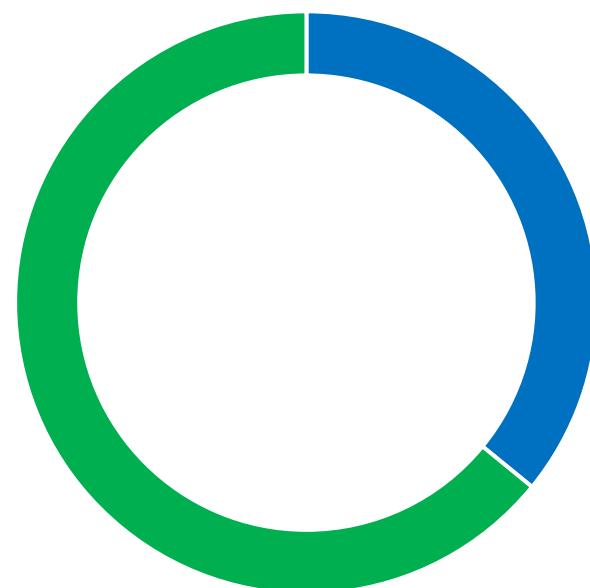


Greater Tacoma Community Foundation – Short-Term Pool Portfolio

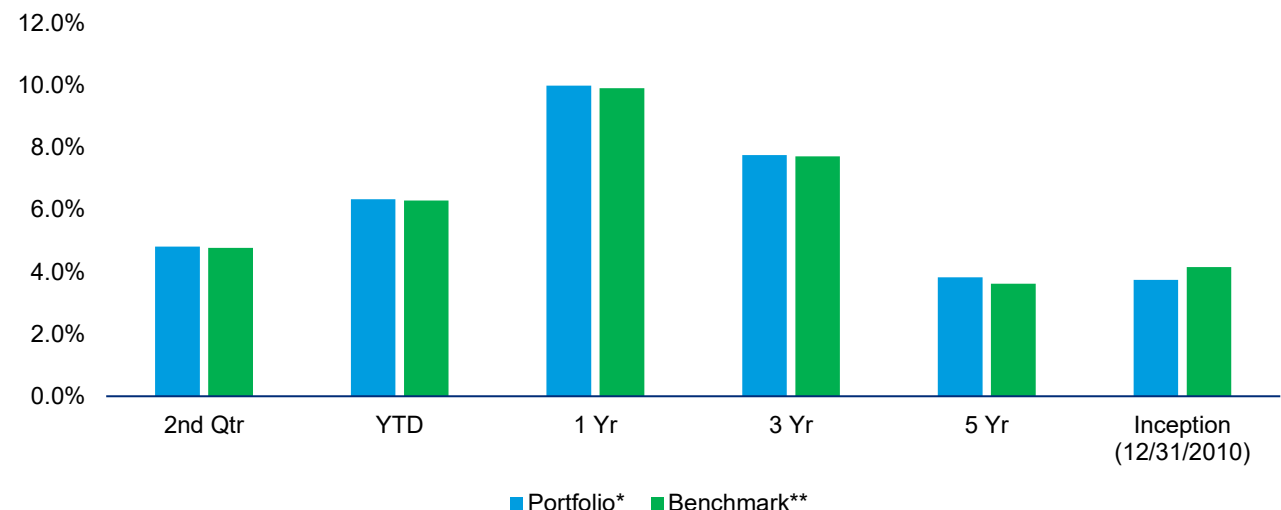
- Portfolio composition



■ Equity	35.9%
■ Fixed Income	64.1%

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

Short-Term Pool Performance



	2nd Qtr	YTD	1 Yr	3 Yr	5 Yr	Inception (12/31/2010)
Portfolio*	4.8%	6.3%	10.0%	7.8%	3.8%	3.7%
Benchmark**	4.8%	6.3%	9.9%	7.7%	3.6%	4.2%