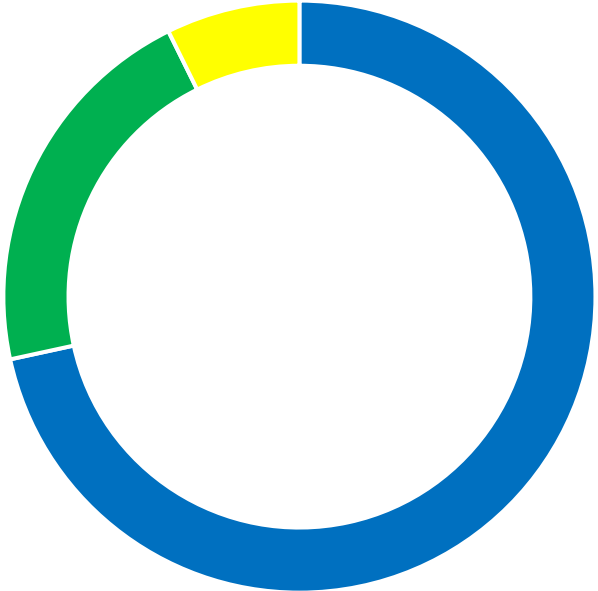


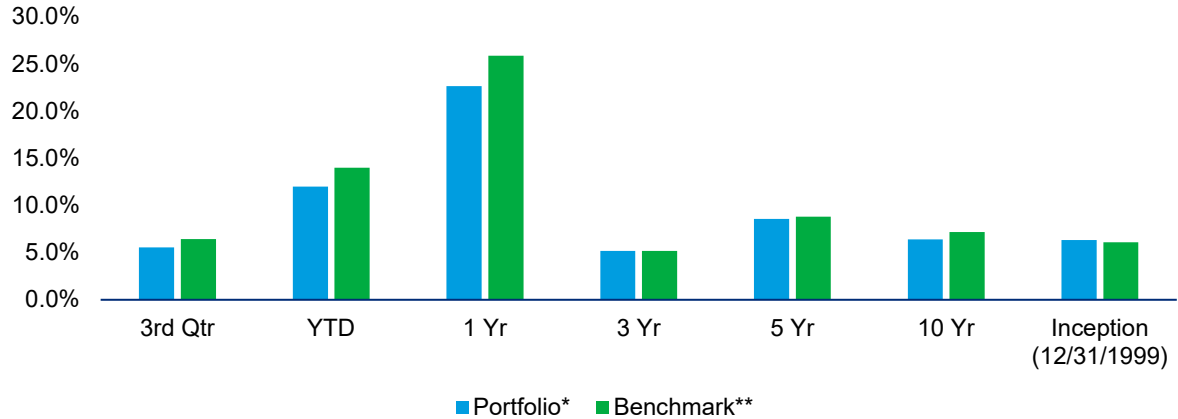
Greater Tacoma Community Foundation – Long-Term Pool Portfolio

- Portfolio composition



■ Public Equity	71.6%
■ Fixed Income	21.1%
■ Private Capital	7.3%

Long Term Pool Performance



	3rd Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/1999)
Portfolio*	5.5%	12.0%	22.6%	5.2%	8.6%	6.4%	6.3%
Benchmark**	6.4%	14.0%	25.9%	5.2%	8.8%	7.2%	6.1%

Notes:
 Data as-of September 30, 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