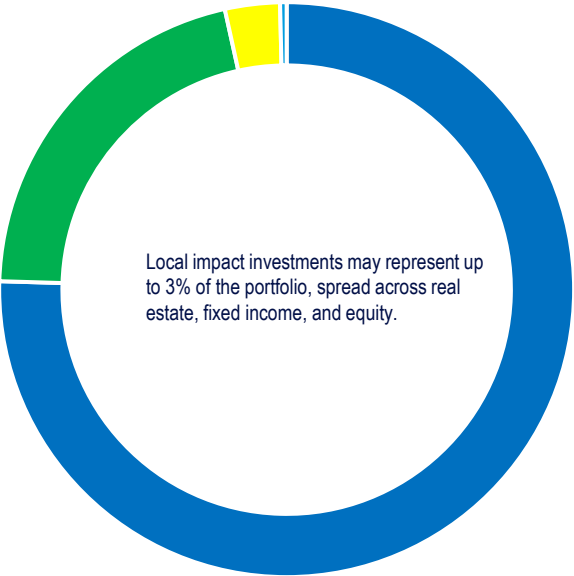


Greater Tacoma Community Foundation – Long-Term Pool Portfolio

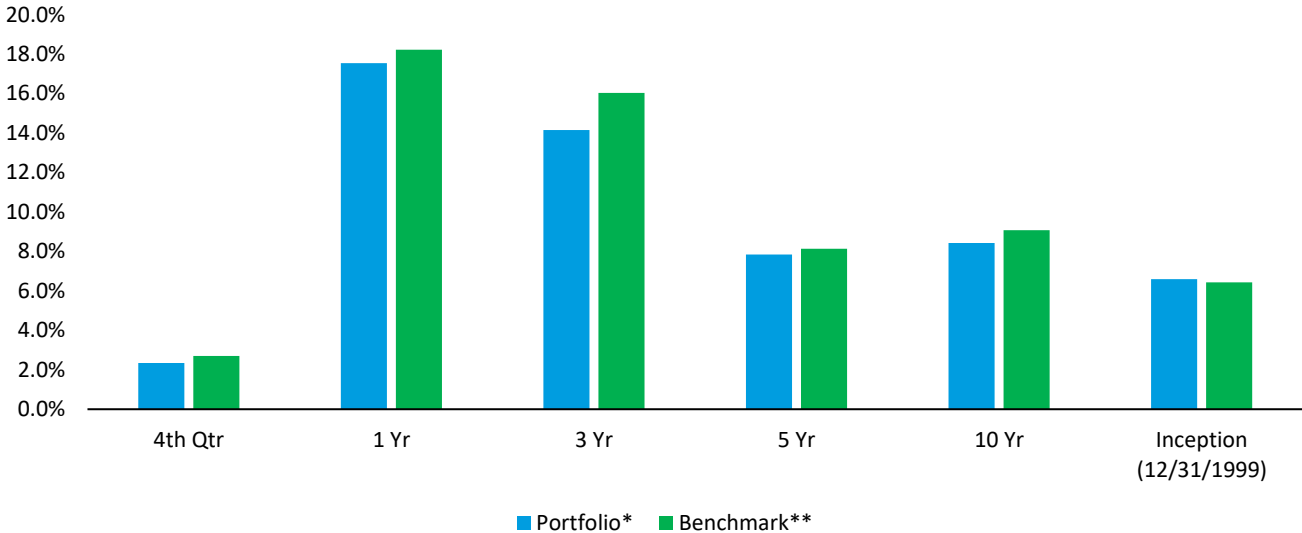
• Portfolio composition



Public Equity	75.5%
Fixed Income	21.1%
Private Capital	3.1%
Impact Investing	0.4%

Notes:
Data as-of December 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

Long-Term Pool Performance



	4th Qtr	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/1999)
Portfolio*	2.3%	17.6%	14.2%	7.9%	8.4%	6.6%
Benchmark**	2.7%	18.2%	16.0%	8.1%	9.1%	6.4%