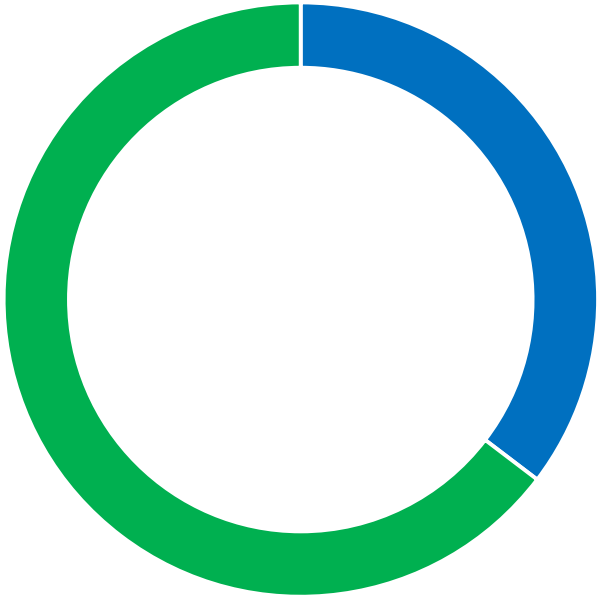
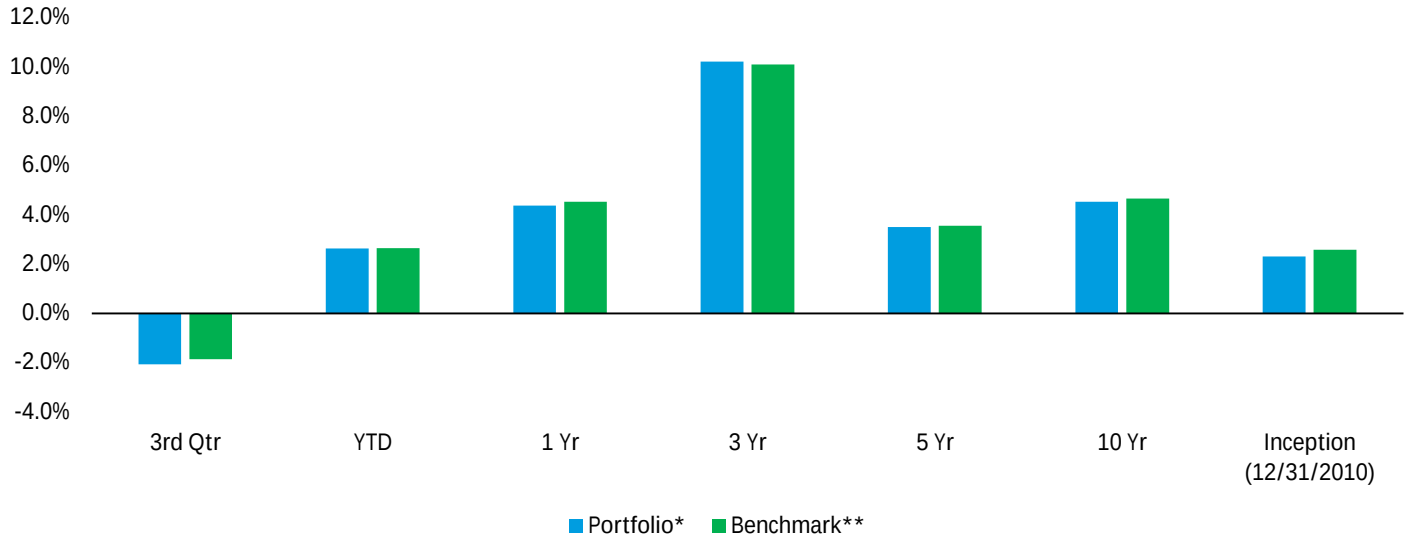
Greater Tacoma Community Foundation – Short-Term Pool Portfolio

- **Portfolio composition**



Equity	35.4%
Fixed Income	64.6%

Short-Term Pool Performance



	3rd Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/2010)
Portfolio*	-2.1%	2.6%	4.4%	10.2%	3.5%	4.5%	2.3%
Benchmark**	-1.9%	2.6%	4.5%	10.1%	3.6%	4.6%	2.6%

Notes:
Data as-of September 30, 2026
*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

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