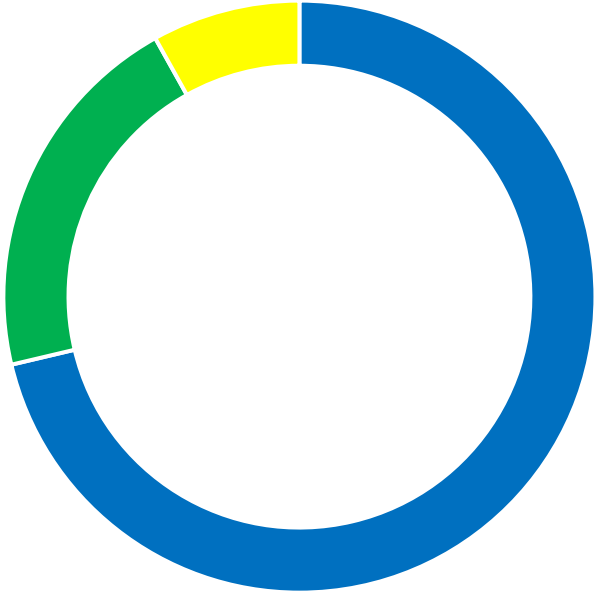


# Greater Tacoma Community Foundation – Long-Term Pool Portfolio

- Portfolio composition



Public Equity	71.3%
Fixed Income	20.6%
Private Capital	8.1%

## Long Term Pool Performance



	1st Qtr	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/1999)
<b>Portfolio*</b>	4.7%	14.7%	4.4%	7.8%	5.9%	6.2%
<b>Benchmark**</b>	5.2%	16.9%	4.2%	7.9%	6.4%	5.9%

Notes:  
 Data as-of March 31, 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