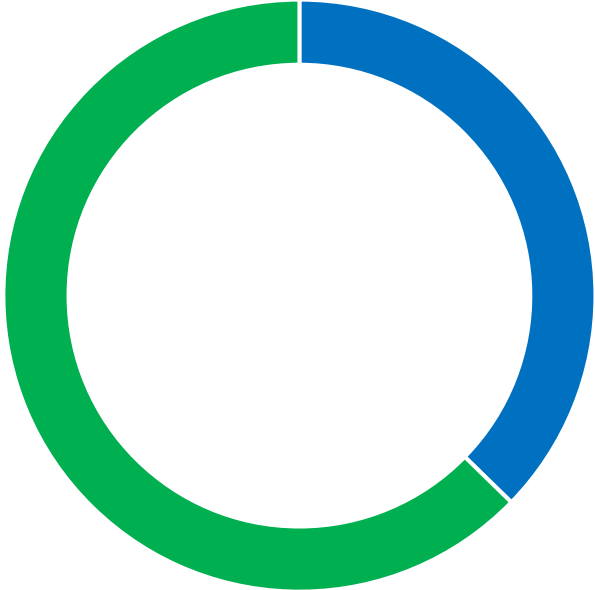


# Greater Tacoma Community Foundation – Short-Term Pool Portfolio

• Portfolio composition



■ Equity 37.3%  
 ■ Fixed Income 62.7%

## Short-Term Pool Performance



	1st Qtr	1 Yr	3 Yr	5 Yr	Inception (12/31/2010)
<b>Portfolio*</b>	2.3%	9.0%	0.3%	3.3%	3.3%
<b>Benchmark**</b>	2.2%	8.8%	0.6%	3.5%	3.8%

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