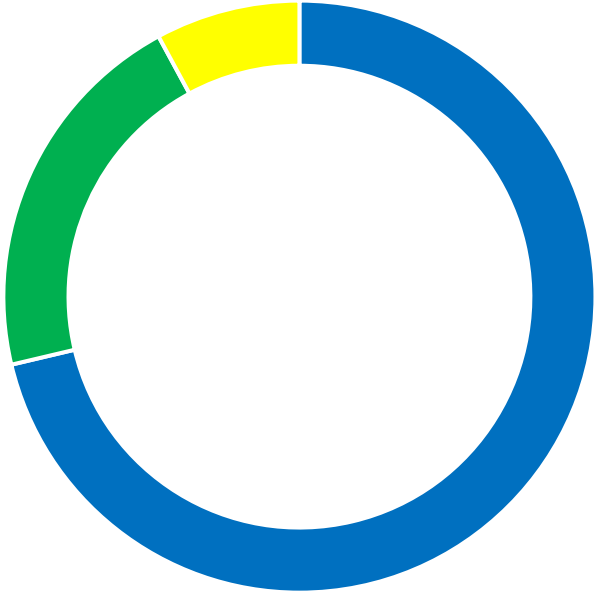


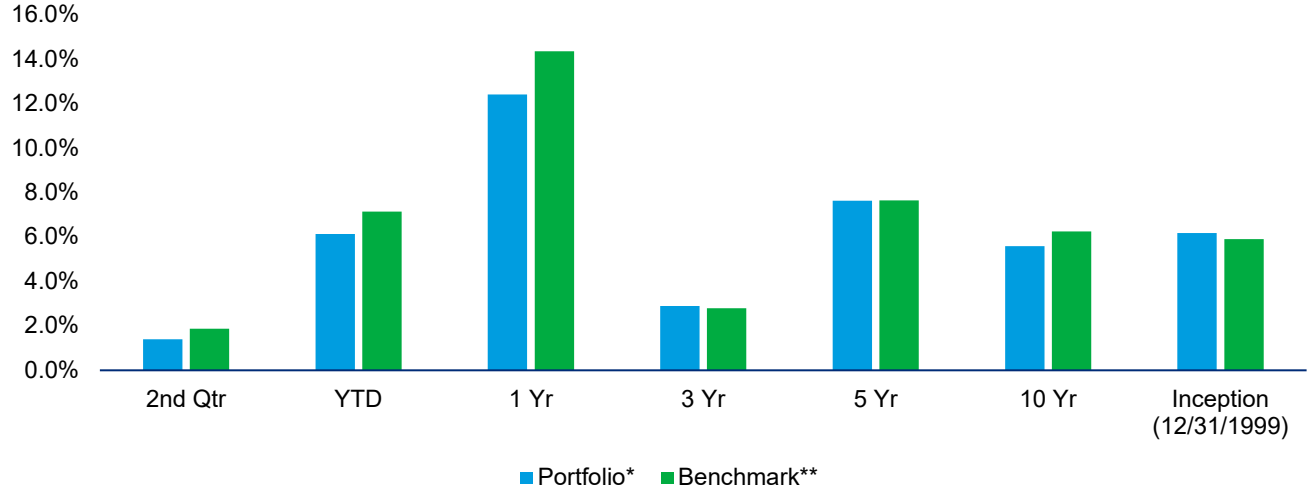
# Greater Tacoma Community Foundation – Long-Term Pool Portfolio

• Portfolio composition



Public Equity	71.3%
Fixed Income	20.8%
Private Capital	7.9%

## Long Term Pool Performance



	2nd Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception (12/31/1999)
<b>Portfolio*</b>	1.4%	6.1%	12.4%	2.9%	7.6%	5.6%	6.2%
<b>Benchmark**</b>	1.9%	7.1%	14.3%	2.8%	7.6%	6.2%	5.9%

Notes:  
 Data as-of June 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