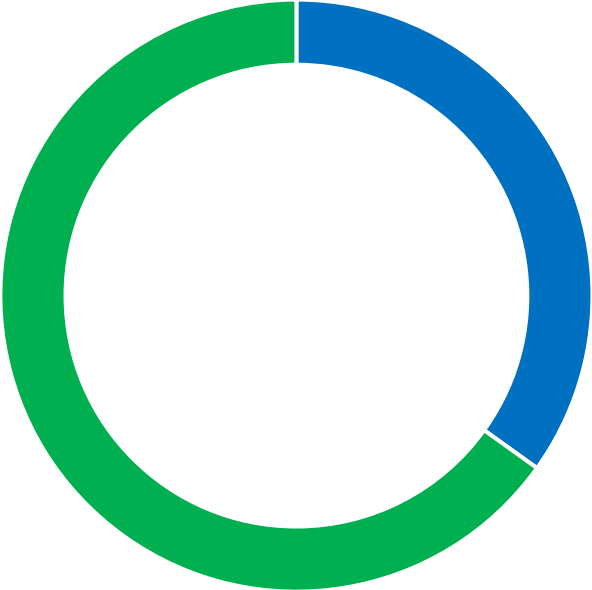


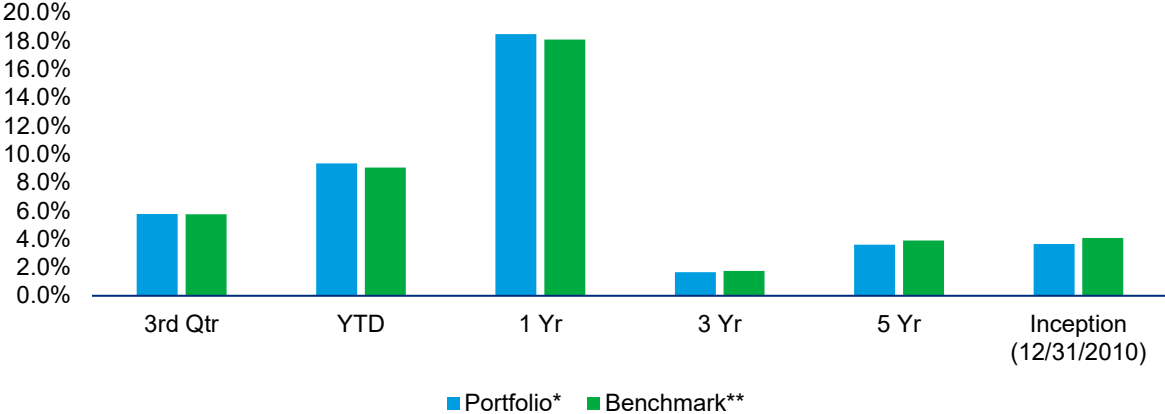
Greater Tacoma Community Foundation – Short-Term Pool Portfolio

- Portfolio composition



- Equity 34.9%
- Fixed Income 65.1%

Short-Term Pool Performance



	3rd Qtr	YTD	1 Yr	3 Yr	5 Yr	Inception (12/31/2010)
Portfolio*	5.8%	9.4%	18.5%	1.7%	3.6%	3.7%
Benchmark**	5.8%	9.1%	18.1%	1.8%	3.9%	4.1%

Notes:
 Data as-of September 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