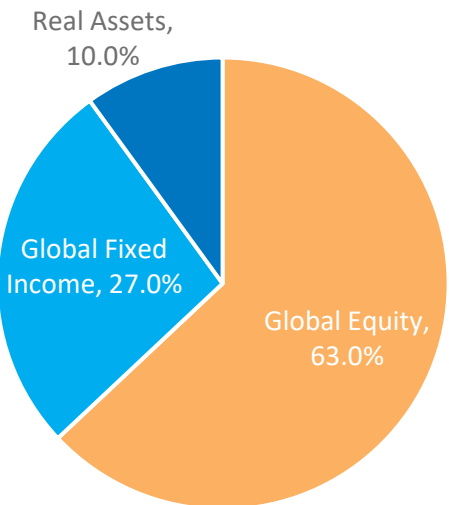


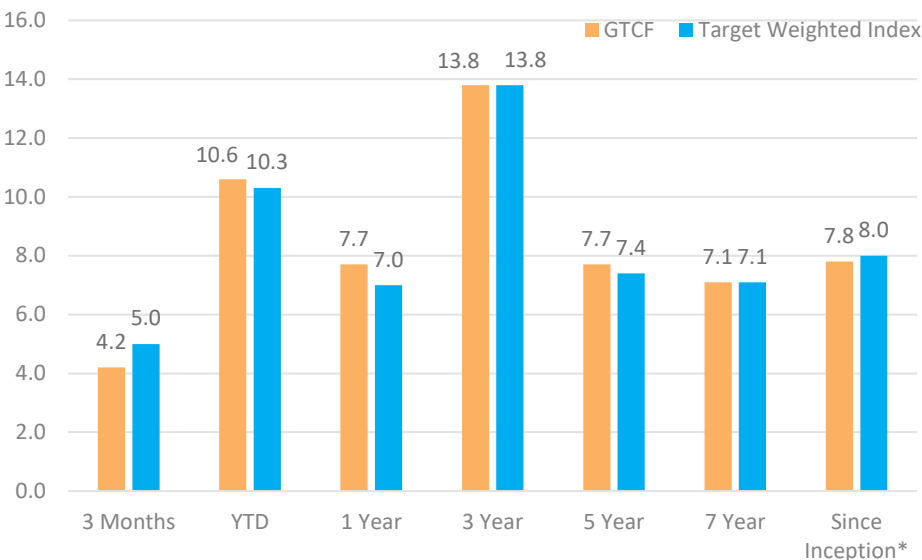
# ASSET ALLOCATION & PERFORMANCE

## Greater Tacoma Community Foundation SRI Portfolio As of September 30, 2025



### ASSET ALLOCATION

Global Equity	63%
Global Fixed Income	27%
Real Assets	10%



	3 Months	YTD	1 Year	3 Year	5 Year	7 Year	Since Inception*
GTCF	4.2	10.6	7.7	13.8	7.7	7.1	7.8
Target Weighted Index	5.0	10.3	7.0	13.8	7.4	7.1	8.0

Target Weighted Index is currently comprised of: 35.0% S&P 500 Index, 5.0% MSCI World Index, 15.0% MSCI EAFE Index, 5.0% MSCI Emerging Markets Index, 30.0% Bloomberg U.S. Aggregate Index, 5.0% Bloomberg U.S. Corporate HY Index, and 5.0% FTSE NAREIT All Equity Index.