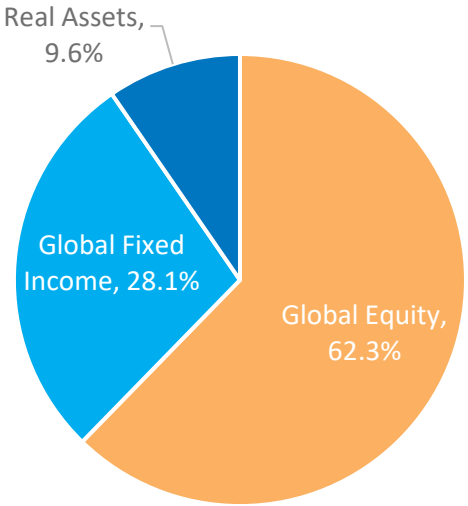


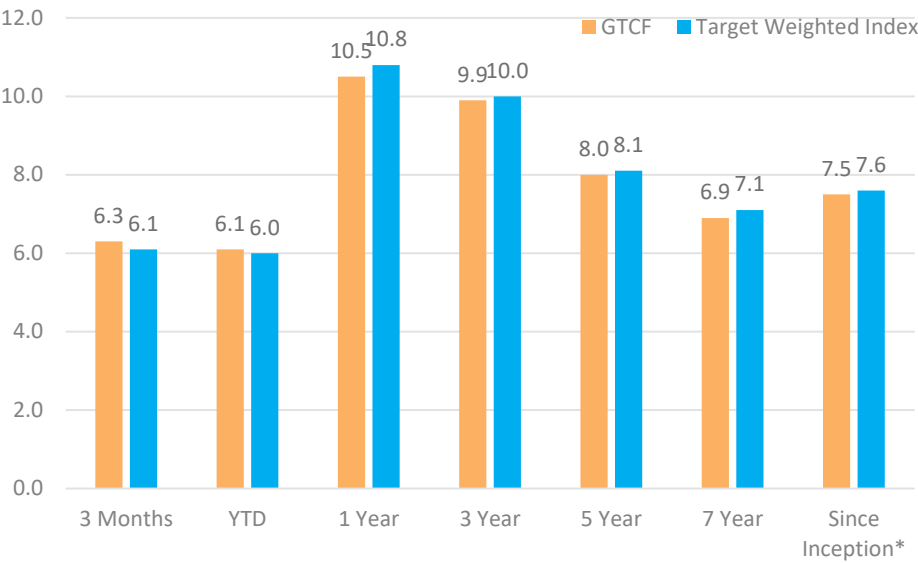
ASSET ALLOCATION & PERFORMANCE

Greater Tacoma Community Foundation SRI Portfolio As of June 30, 2025



ASSET ALLOCATION

Global Equity	62.3%
Global Fixed Income	28.1%
Real Assets	9.6%



	3 Months	YTD	1 Year	3 Year	5 Year	7 Year	Since Inception*
GTCF	6.3	6.1	10.5	9.9	8.0	6.9	7.5
Target Weighted Index	6.1	6.0	10.8	10.0	8.1	7.1	7.6

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.