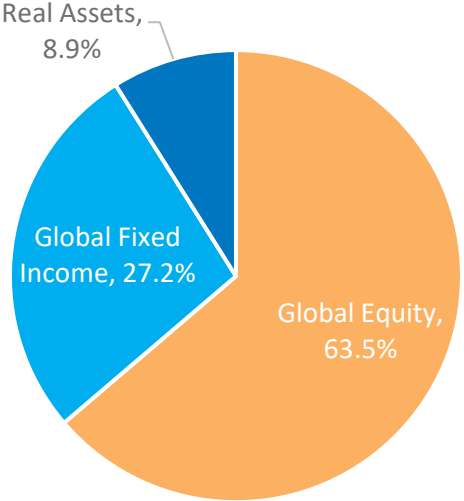


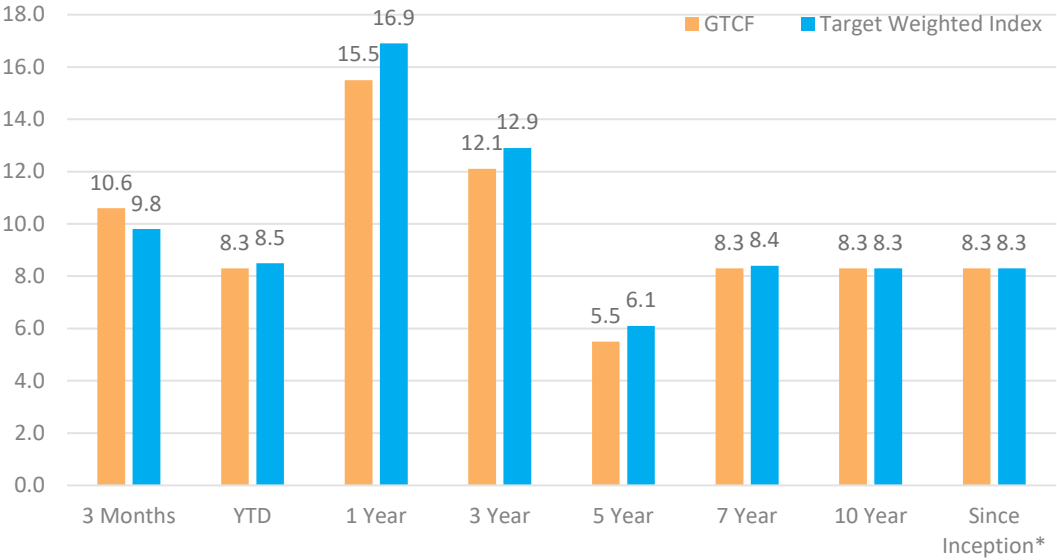
ASSET ALLOCATION & PERFORMANCE

Greater Tacoma Community Foundation SRI Portfolio As of June 30, 2026



ASSET ALLOCATION

Global Equity	63.5%
Global Fixed Income	27.2%
Real Assets	8.9%



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.