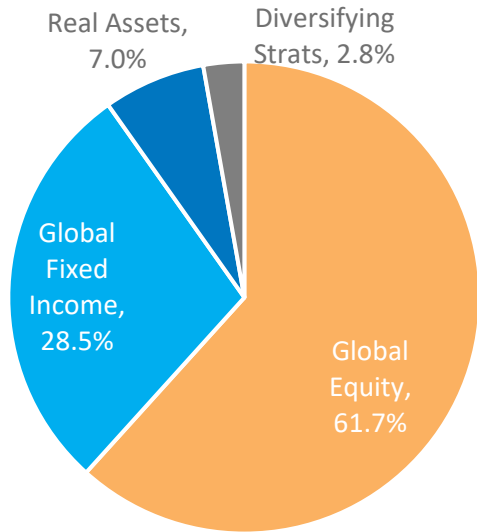


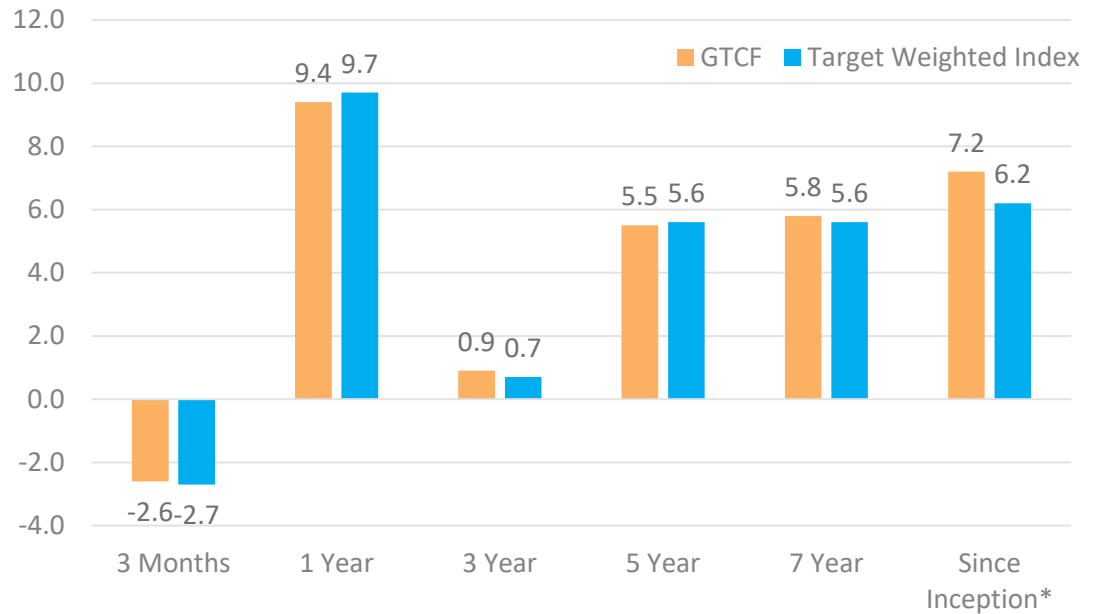
# ASSET ALLOCATION & PERFORMANCE

## Greater Tacoma Community Foundation SRI Portfolio As of December 31, 2024



### ASSET ALLOCATION

|                     |       |
|---------------------|-------|
| Global Equity       | 61.7% |
| Global Fixed Income | 28.5% |
| Real Assets         | 7.0%  |
| Diversifying Strats | 2.8%  |



|                       | 3 Months | 1 Year | 3 Year | 5 Year | 7 Year | Since Inception* |
|-----------------------|----------|--------|--------|--------|--------|------------------|
| GTCF                  | -2.6     | 9.4    | 0.9    | 5.5    | 5.8    | 7.2              |
| Target Weighted Index | -2.7     | 9.7    | 0.7    | 5.6    | 5.6    | 6.2              |

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.