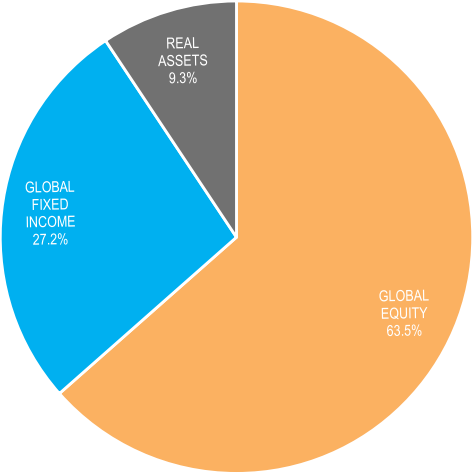


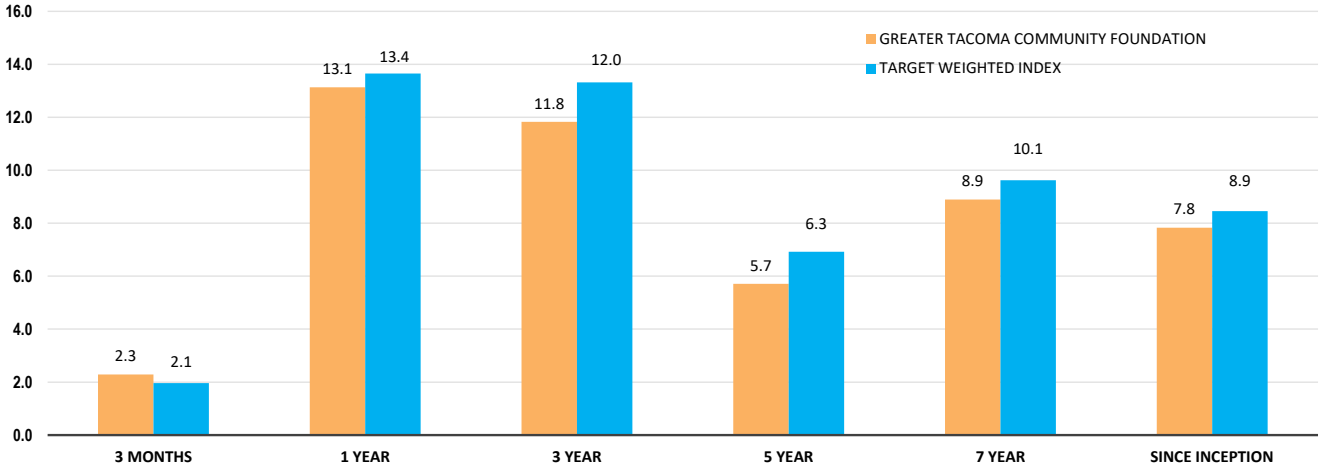
Greater Tacoma Community Foundation
SRI Portfolio

December 31, 2025



ASSET ALLOCATION

Global Equity	63.5%
Global Fixed Income	27.2%
Real Assets	9.3%



PERFORMANCE

	3 Months	1 Year	3 Year	5 Year	7 Year	Since Inception 3/31/2016
Greater Tacoma CF	2.3	13.1	11.8	5.7	8.9	7.8
Target Weighted Index	2.1	13.4	12.0	6.3	10.1	8.1

Target Weighted Index is currently comprised of: 4.0% S&P Real Assets Total Return Index, 40.0% Russell 3000 Index, 6.0% Russell 2000 Index, 10.0% MSCI EAFE Index, 27.0% Bloomberg Intermediate U.S. G/C Index, 6.0% HFRI Equity Hedge Index, 2.0% U.S. 91-Day Treasury Bills, and 5.0% FTSE NAREIT All Equity Index.

