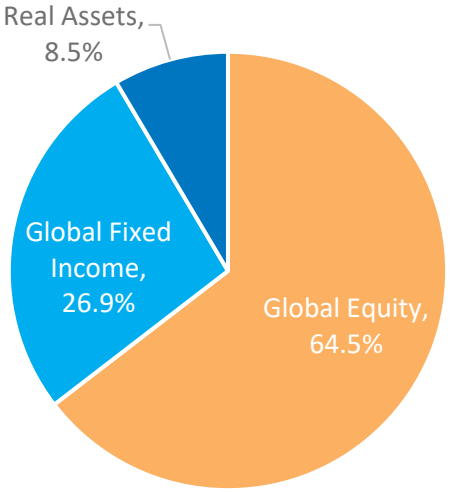
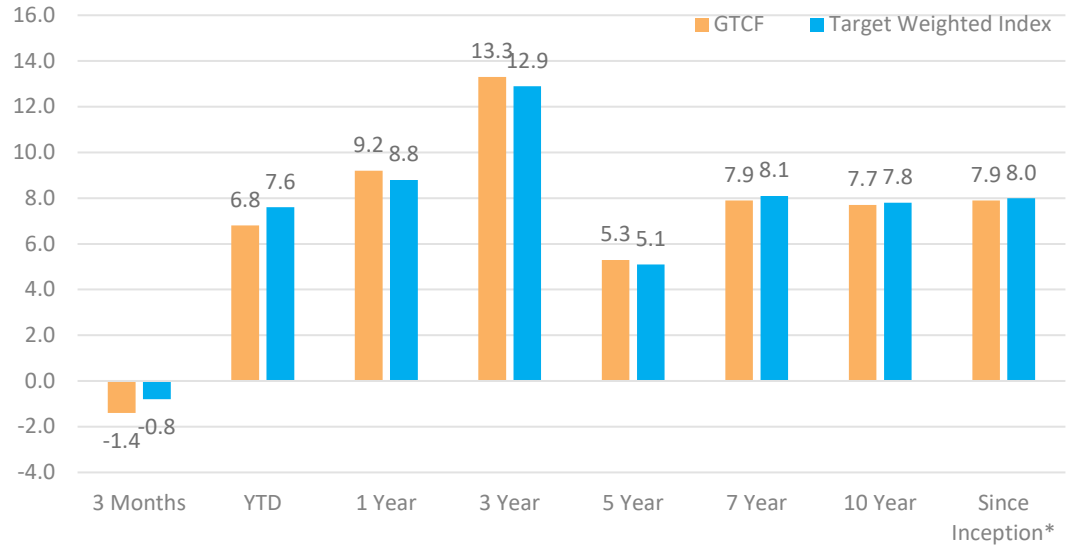
ASSET ALLOCATION & PERFORMANCE

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





ASSET ALLOCATION

Global Equity	64.5%
Global Fixed Income	26.9%
Real Assets	8.5%

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.

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