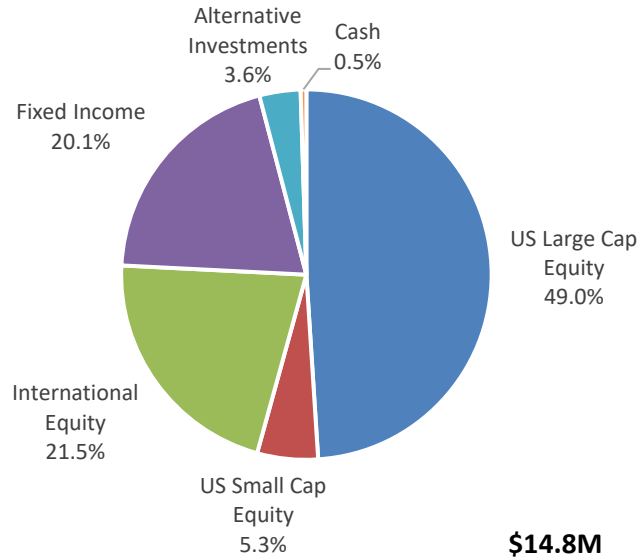


Tower Foundation of San Jose State University
Investment Portfolio Overview - ESG
June 30, 2026



Environmental, Social, and Governance (ESG)

Investment Portfolio Market Value 6/30/2026

\$14.8 million

U.S. Equity	54.3%
Parnassus Core Equity Fund	
TIAA-CREF Social Choice Equity Fund Inst	
Aperio Group: Small Cap SRI	
International Equity	21.5%
Boston Common International	
Fixed Income	20.1%
TIAA-CREF Social Choice Bond Fund Inst	
Alternatives	3.6%
NCREIF National Property Index (3 month lag)	
Cash	0.5%
90 Day US Treasury Bill	

ASSET ALLOCATION

Asset Class	Minimum	Target	Maximum	6/30/26
US Large Cap Equity	20.0%	40.0%	60.0%	49.0%
US Small Cap Equity	0.0%	10.0%	20.0%	5.3%
International Equity	0.0%	20.0%	40.0%	21.5%
Fixed Income	15.0%	25.0%	35.0%	20.1%
Alternative Investments	0.0%	5.0%	15.0%	3.6%
Cash	0.0%	0.0%	5.0%	0.5%