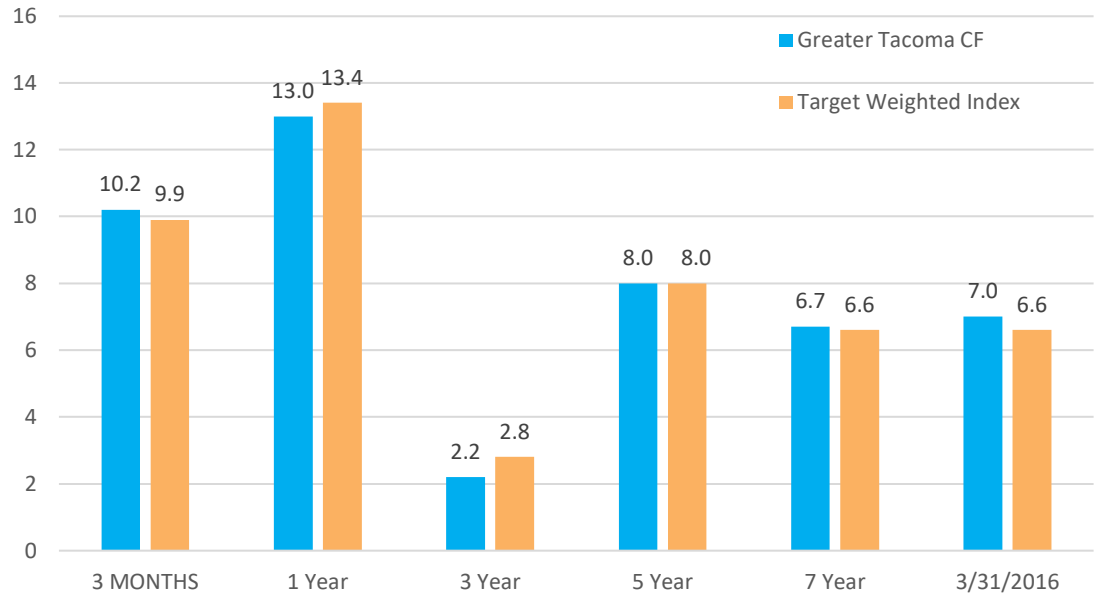
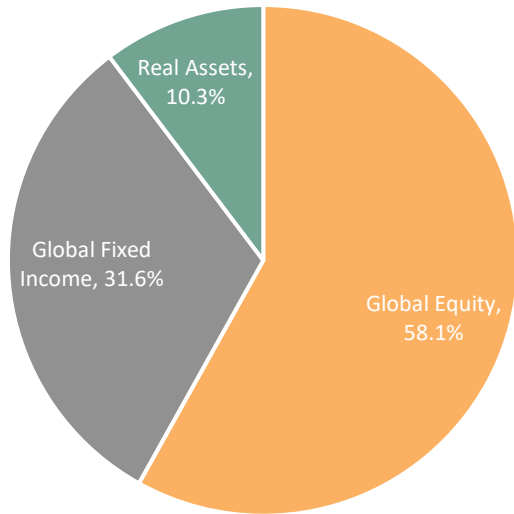


Greater Tacoma Community Foundation

SRI Portfolio December 31, 2023



ASSET ALLOCATION	
Global Equity	58.5%
Global Fixed Income	30.6%
Real Assets	10.9%

	3 Mos	1 Year	3 Year	5 Year	7 Year	Since Inception 3/31/2016
Greater Tacoma CF	10.2	13.0	2.2	8.0	6.7	7.0
Target Index	9.9	13.4	2.8	8.0	6.6	6.6