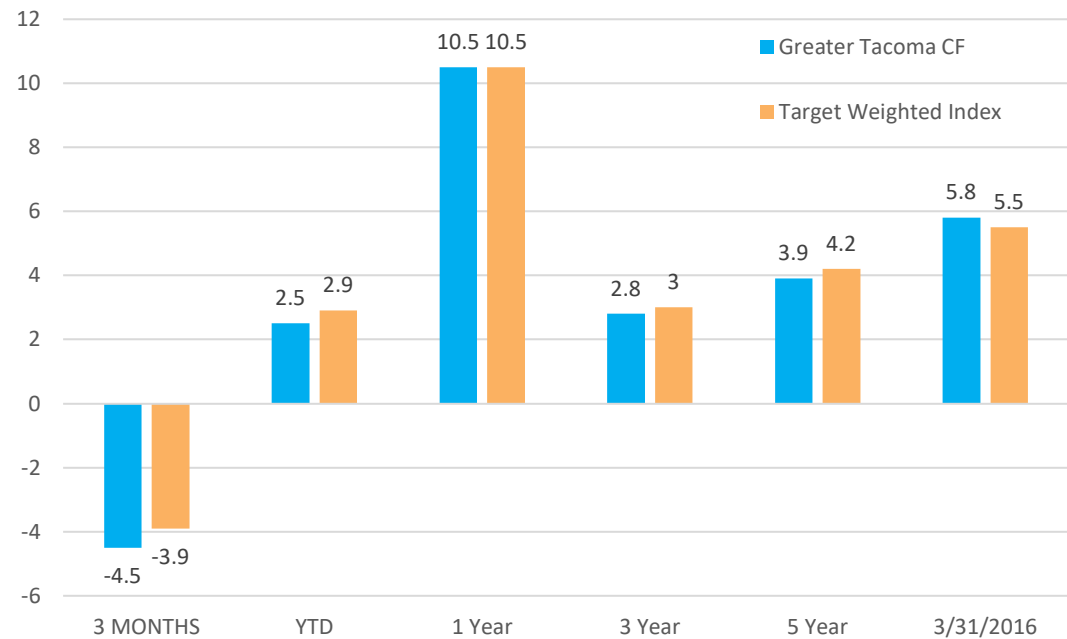
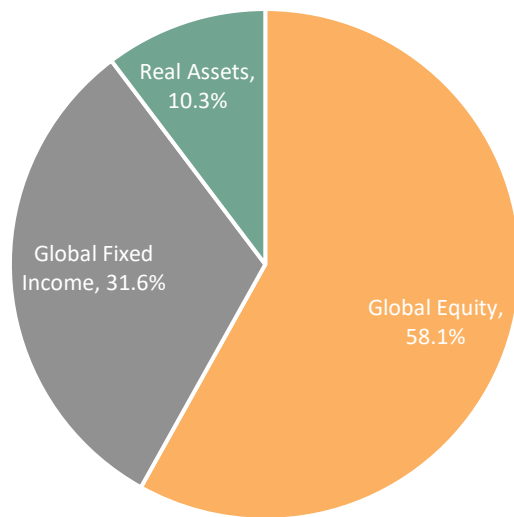


Greater Tacoma Community Foundation

SRI Portfolio

September 30, 2023



ASSET ALLOCATION	
Global Equity	58.1%
Global Fixed Income	31.6%
Real Assets	10.3%
Diversifying Strategies	0%

						Since Inception
	3 MONTHS	YTD	1 Year	3 Year	5 Year	3/31/2016
Greater Tacoma CF	-4.5	2.5	10.5	2.8	3.9	5.8
Target Weighted Index	-3.9	2.9	10.5	3	4.2	5.5