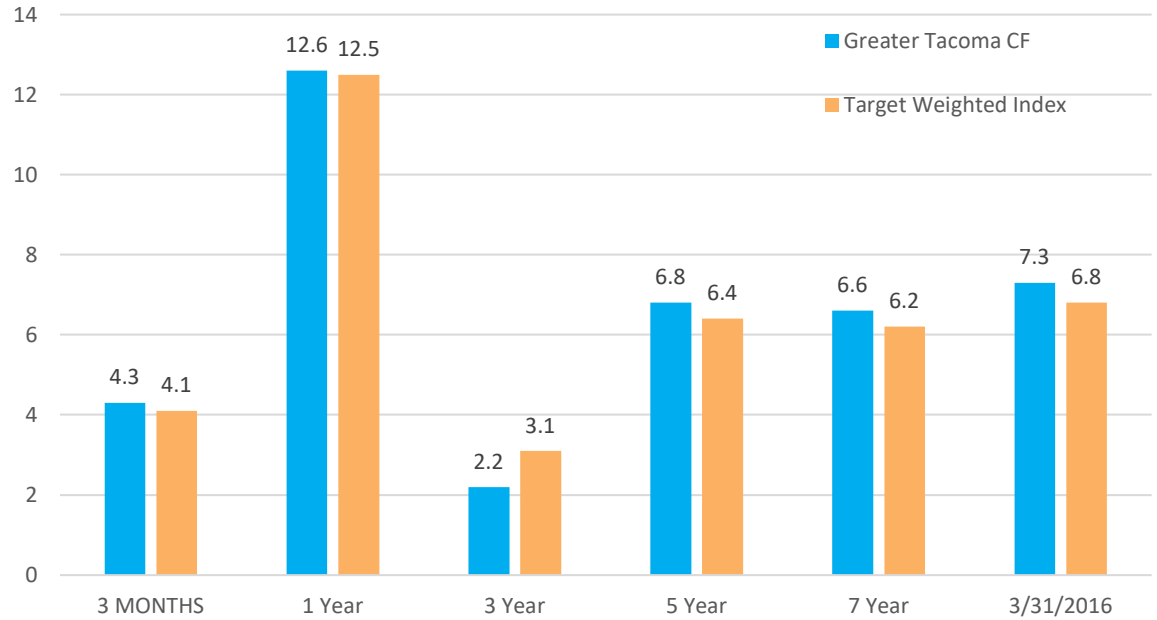
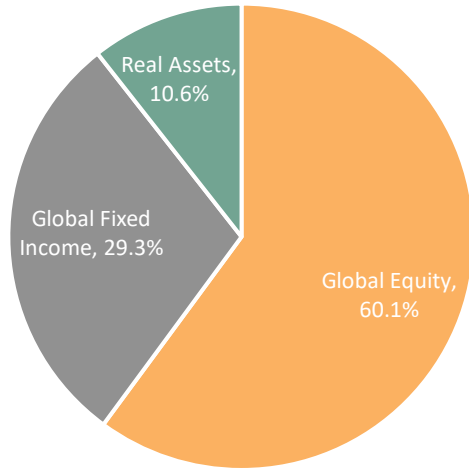


Greater Tacoma Community Foundation

SRI Portfolio March 31, 2024



ASSET ALLOCATION	
Global Equity	60.1%
Global Fixed Income	29.3%
Real Assets	10.6%

	3 MONTHS	1 Year	3 Year	5 Year	7 Year	Since Inception 3/31/2016
GTCF	4.3	12.6	2.2	6.8	6.6	7.3
Target Index	4.1	12.5	3.1	6.4	6.2	6.8