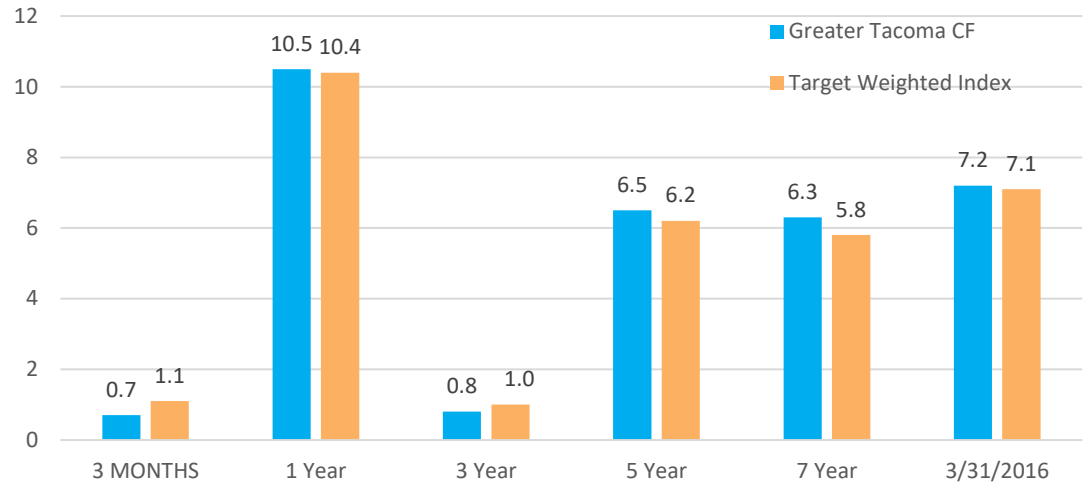
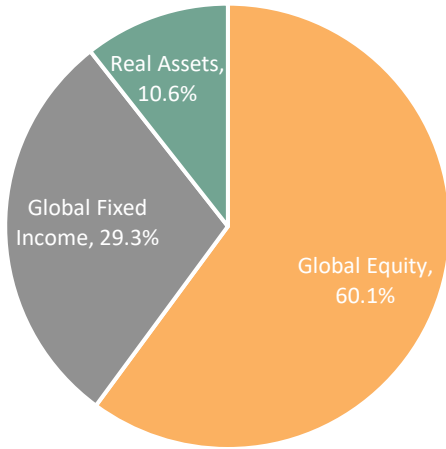


Greater Tacoma Community Foundation

SRI Portfolio June 30, 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	0.7	10.5	0.8	6.5	6.3	7.2
Target Index	1.1	10.4	1.0	6.2	5.8	7.1