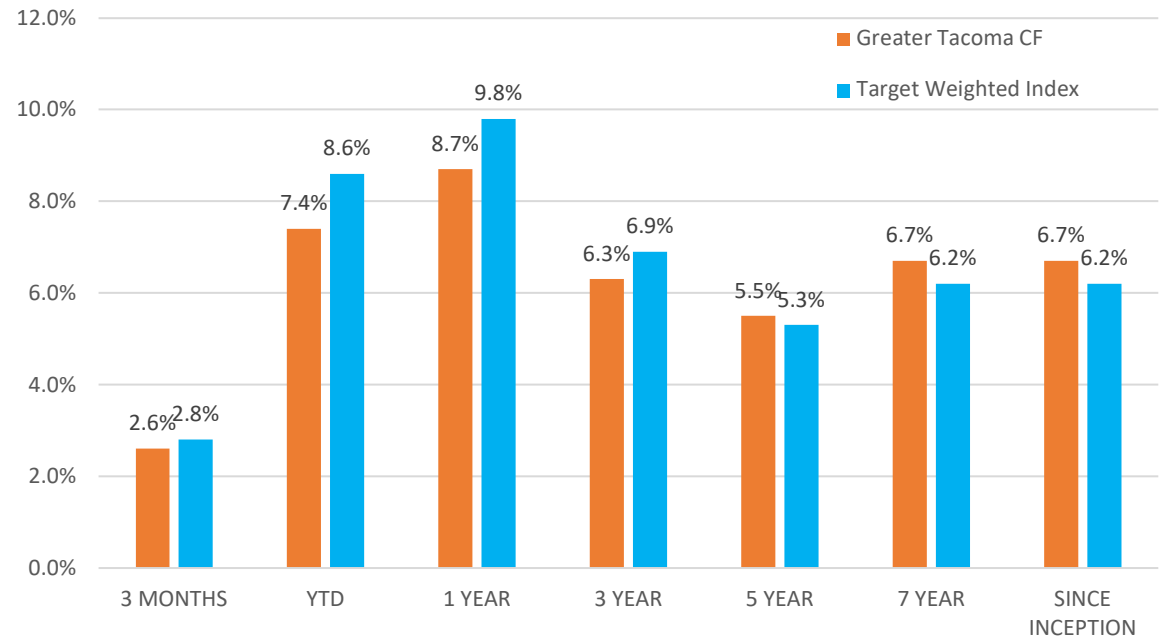
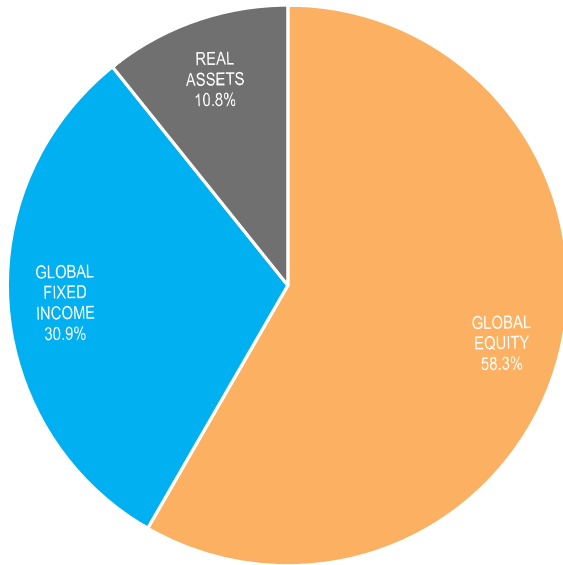


# Greater Tacoma Community Foundation

SRI Portfolio

June 30, 2023



## ASSET ALLOCATION

Global Equity	58.3%
Global Fixed Income	30.9%
Real Assets	10.8%
	100.0%

## PERFORMANCE

	2Q 2023	YTD	1 Year	3 Year	5 Year	7 Year	Since 3-2016
Greater Tacoma CF	2.6%	7.4%	8.7%	6.3%	5.5%	6.7%	6.7%
Target Weighted Index	2.8%	8.6%	9.8%	6.9%	5.3%	6.2%	6.2%

Target Weighted Index is currently comprised of: 35.0% S&P 500 Index, 10.0% MSCI World Index, 15.0% MSCI EAFE Index, 10.0% MSCI Emerging Markets Index, 25.0% Bloomberg US Aggregate Index and, 5.0% FTSE NAREIT All Equity Index.

