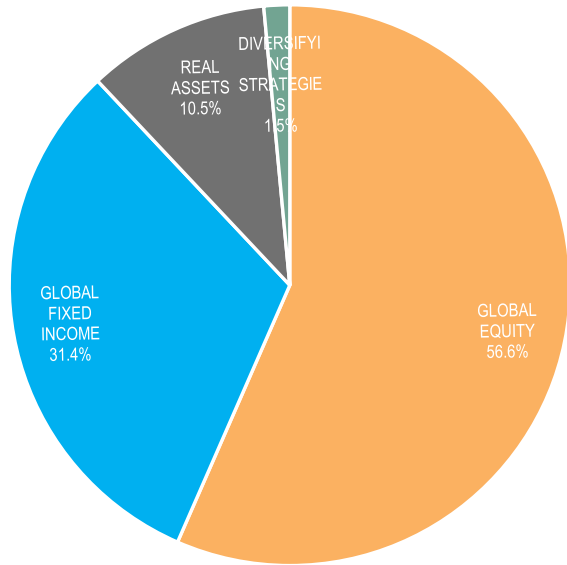


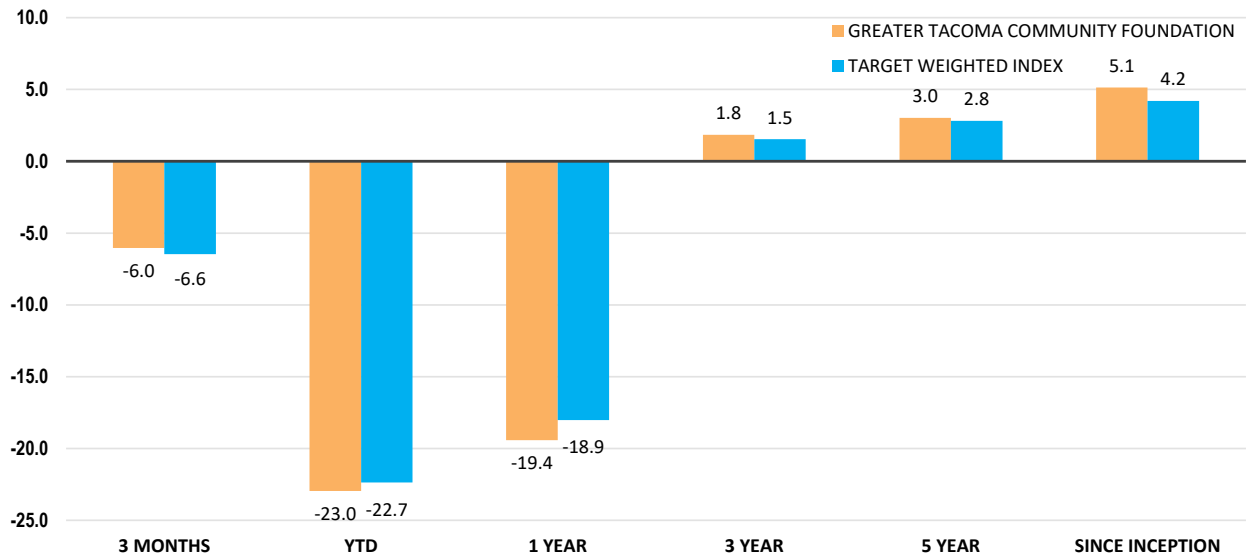
**Greater Tacoma Community Foundation**  
**SRI Portfolio**  
 September 30, 2022



**ASSET ALLOCATION**

Global Equity	56.6%
Global Fixed Income	31.4%
Real Assets	10.5%
Diversifying Strategies	1.5%

100.0%



**PERFORMANCE**

	3 Months	YTD	1 Year	3 Year	5 Year	Since Inception 3/31/2016
Greater Tacoma CF	-6.0	-23.0	-19.4	1.8	3.0	5.1
Target Weighted Index	-6.6	-22.7	-18.9	1.5	2.8	4.2

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.

