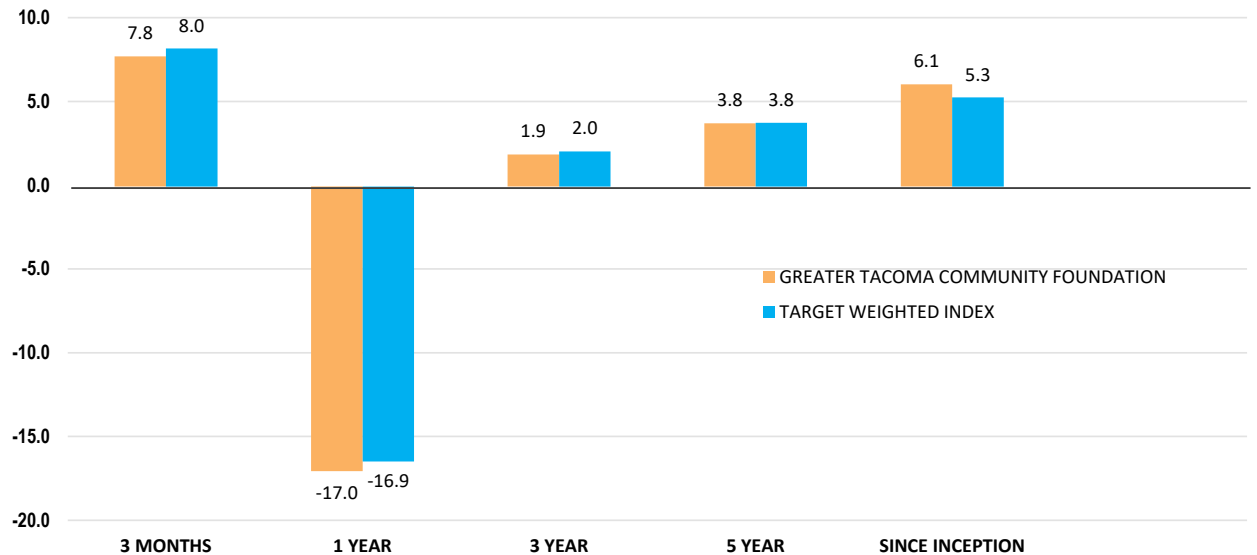
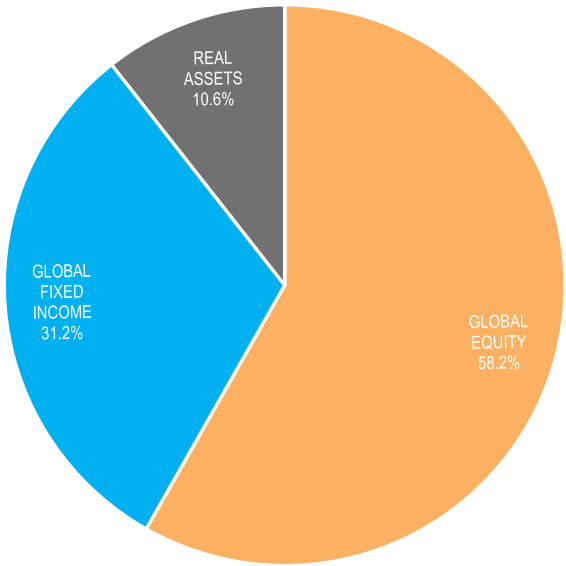


Greater Tacoma Community Foundation
SRI Portfolio
 December 31, 2022



PERFORMANCE

	3 Months	1 Year	3 Year	5 Year	Since Inception 3/31/2016
Greater Tacoma CF	7.8	-17.0	1.9	3.8	6.1
Target Weighted Index	8.0	-16.9	2.0	3.8	5.3

ASSET ALLOCATION

Global Equity	58.2%
Global Fixed Income	31.2%
Real Assets	10.6%
Diversifying Strategies	0.0%

100.0%

Target Weighted Index is currently comprised of: 40.0% S&P 500 Index, 5.0% MSCI World Index, 15.0% MSCI EAFE Index, 5.0% MSCI Emerging Markets Index, 30.0% Bloomberg US Aggregate Index, and 5.0% FTSE NAREIT All Equity Index.

