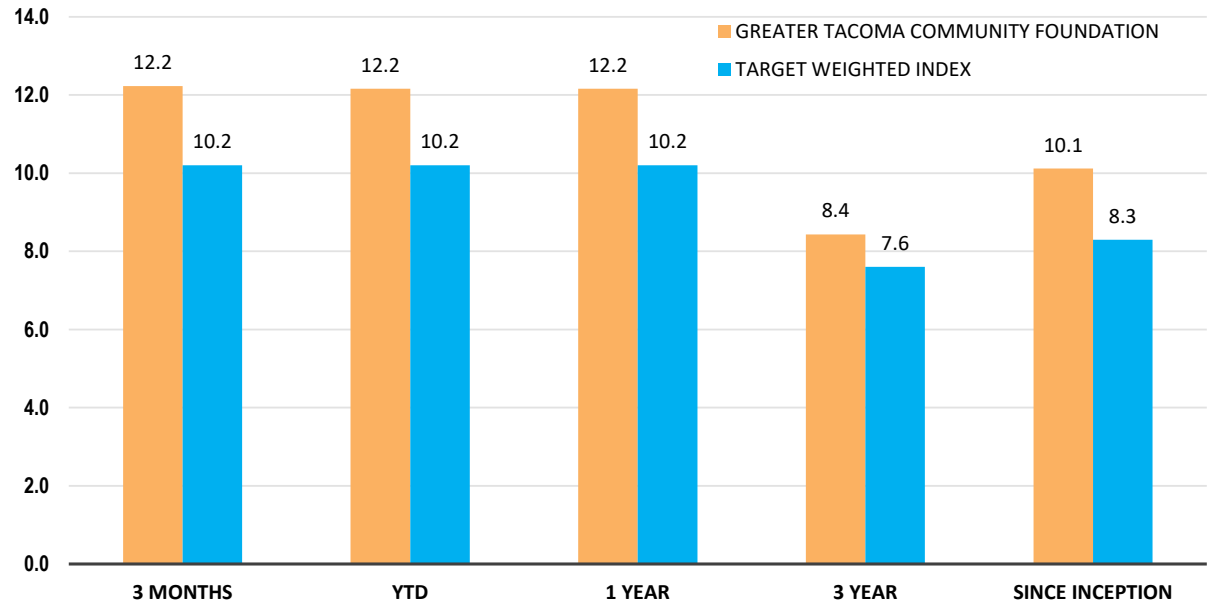
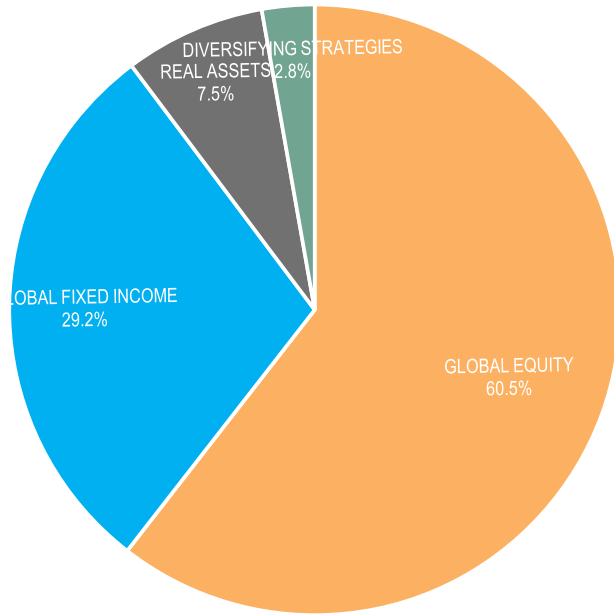


Greater Tacoma Community Foundation

SRI Portfolio

December 31, 2020



ASSET ALLOCATION

Global Equity	60.5%
Global Fixed Income	29.2%
Real Assets	7.5%
Diversifying Strategies	2.8%

PERFORMANCE

	3 Months	YTD	1 Year	3 Year	Since Inception 3/31/2016
Greater Tacoma CF	12.2	12.2	12.2	8.4	10.1
Target Weighted Index	10.2	10.2	10.2	7.6	8.3

Target Weighted Index is currently comprised of: 35.0% S&P 500 Index, 15.0% MSCI EAFE Index, 10.0% MSCI Emerging Markets Index, 20.0% Bloomberg Barclays US Aggregate Index, 10.0% HFRI Fund Weighted Composite Index, 5.0% FTSE NAREIT All Equity Index, and 5.0% S&P GSSI Natural Resources Index.

