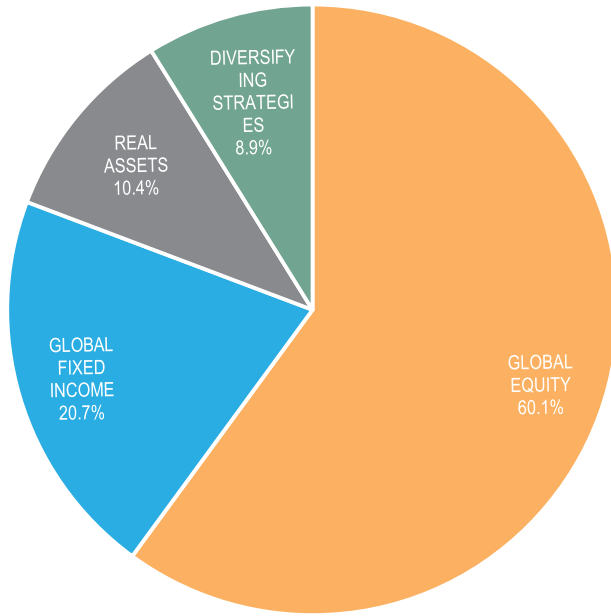


## Greater Tacoma Community Foundation

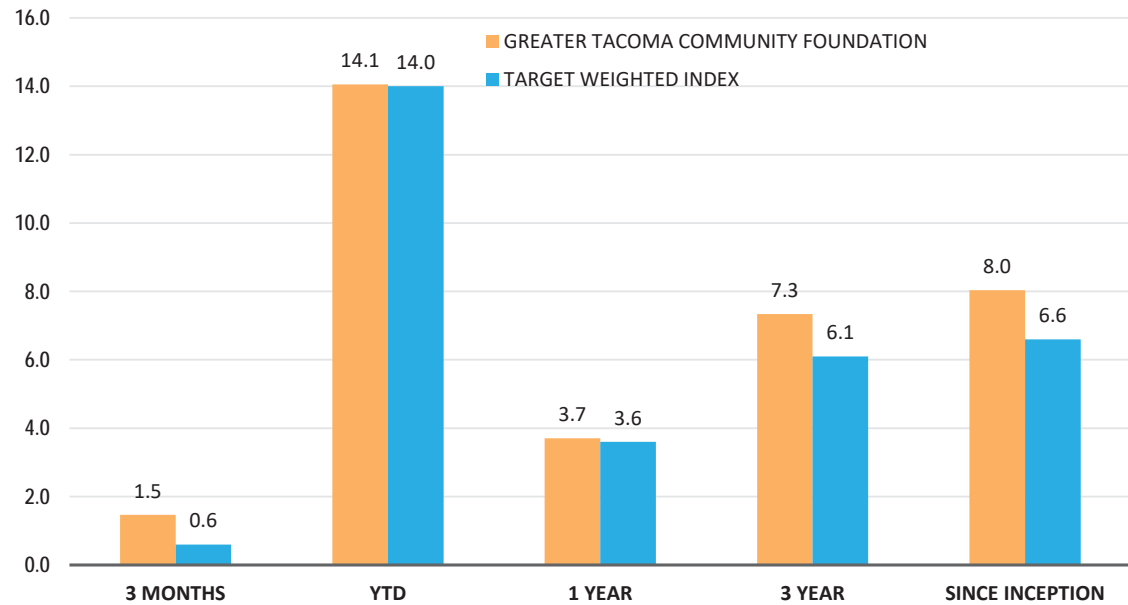
### SRI Portfolio

September 30, 2019



#### ASSET ALLOCATION

Global Equity	60.1%
Global Fixed Income	20.7%
Real Assets	10.4%
Diversifying Strategies	8.9%



#### PERFORMANCE

	3 Months	YTD	1 Year	Since Inception 3 Year	Since Inception 3/31/2016
Greater Tacoma CF	1.5	14.1	3.7	7.3	8.0
Target Weighted Index	0.6	14.0	3.6	6.1	6.6

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.

