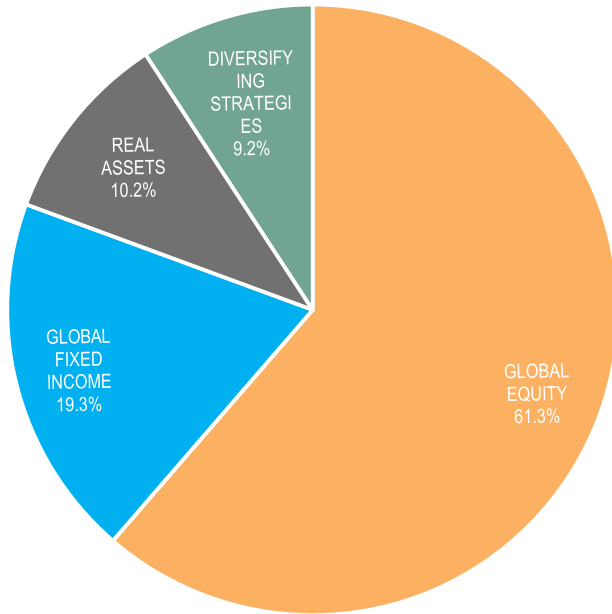


## Greater Tacoma Community Foundation

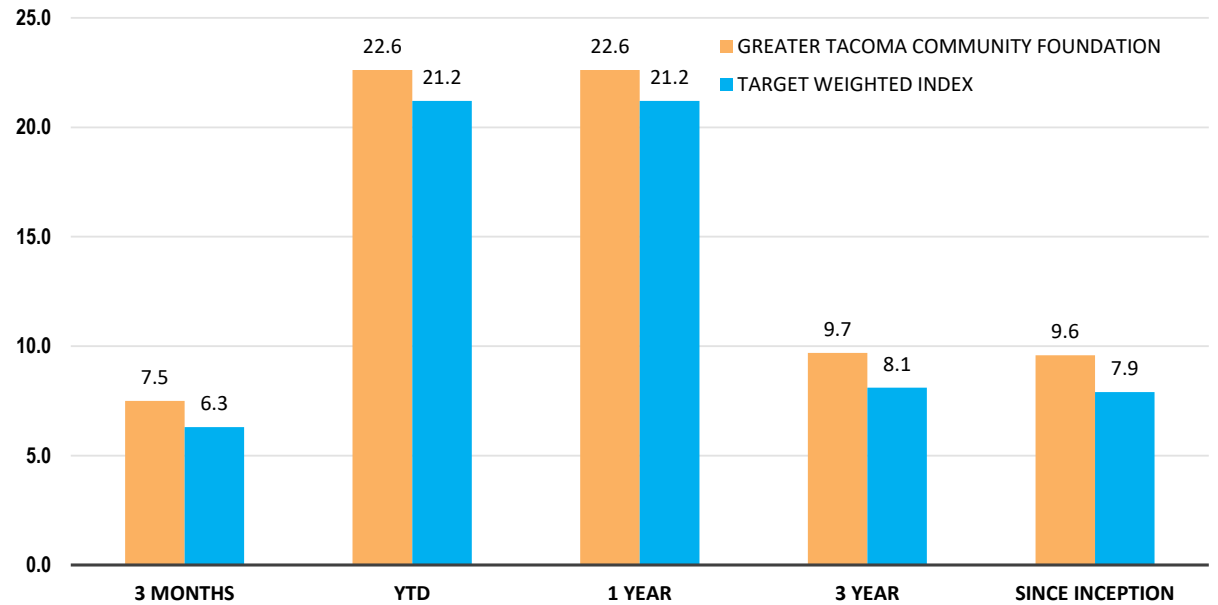
### SRI Portfolio

December 31, 2019



#### ASSET ALLOCATION

Global Equity	61.3%
Global Fixed Income	19.3%
Real Assets	10.2%
Diversifying Strategies	9.2%



#### PERFORMANCE

	3 Months	YTD	1 Year	Since Inception 3 Year	Since Inception 3/31/2016
Greater Tacoma CF	7.5	22.6	22.6	9.7	9.6
Target Weighted Index	6.3	21.2	21.2	8.1	7.9

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.

