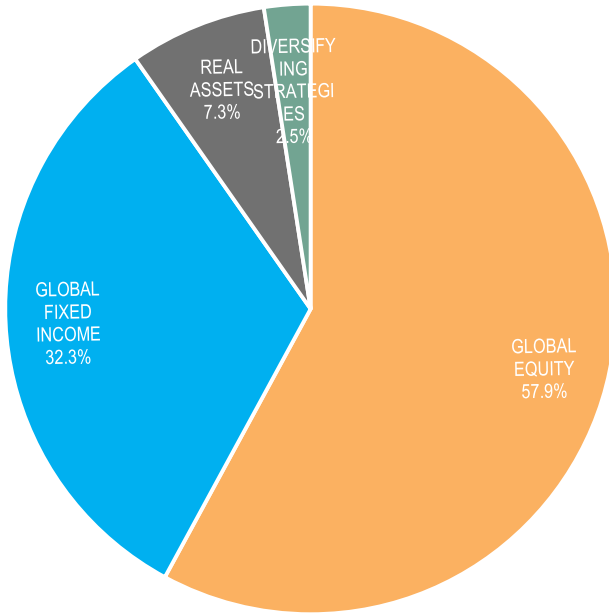


Greater Tacoma Community Foundation

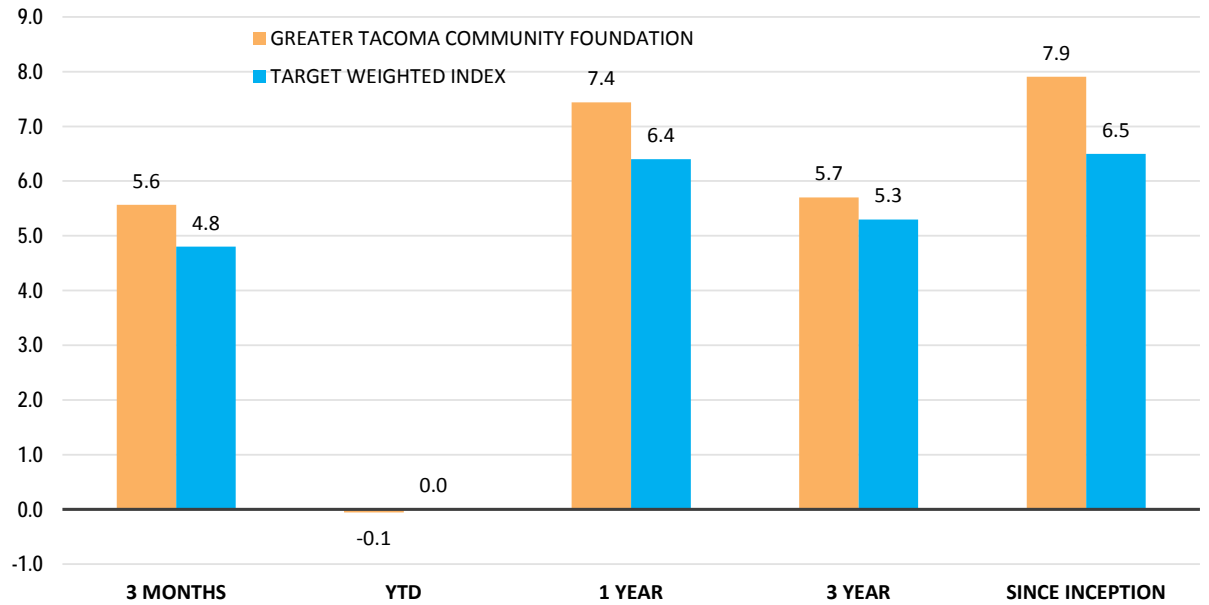
SRI Portfolio

September 30, 2020



ASSET ALLOCATION

Global Equity	57.9%
Global Fixed Income	32.3%
Real Assets	7.3%
Diversifying Strategies	2.5%



PERFORMANCE

	3 Months	YTD	1 Year	3 Year	Since Inception 3/31/2016
Greater Tacoma CF	5.6	-0.1	7.4	5.7	7.9
Target Weighted Index	4.8	0.0	6.4	5.3	6.5

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.

