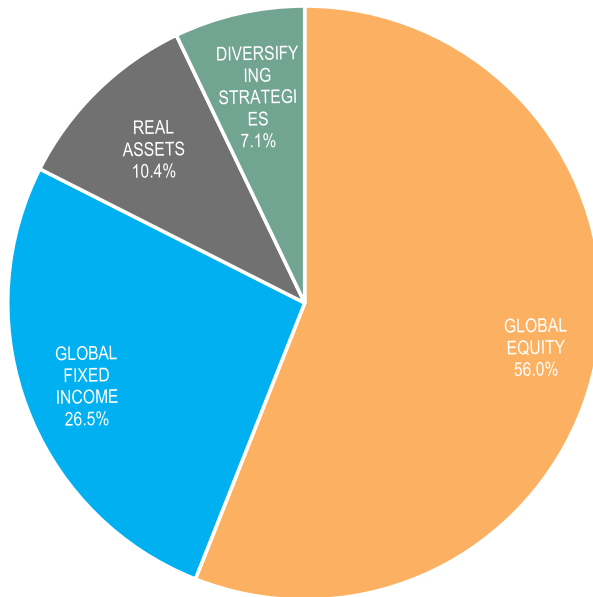


Greater Tacoma Community Foundation

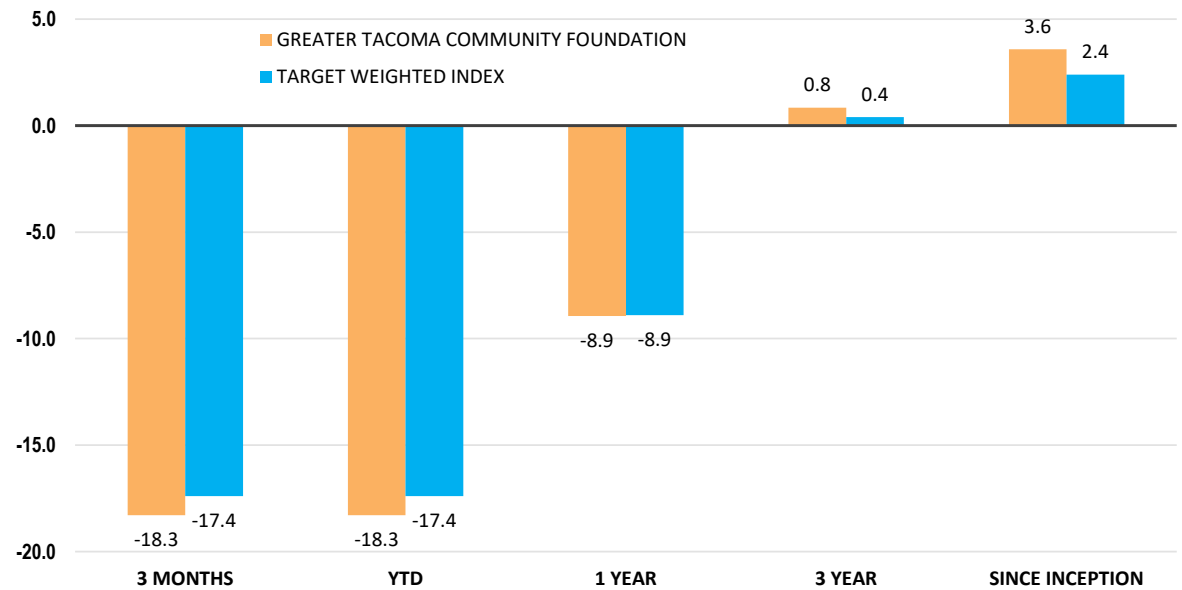
SRI Portfolio

March 31, 2020



ASSET ALLOCATION

Global Equity	56.0%
Global Fixed Income	26.5%
Real Assets	10.4%
Diversifying Strategies	7.1%



PERFORMANCE

	3 Months	YTD	1 Year	3 Year	Since Inception 3/31/2016
Greater Tacoma CF	-18.3	-18.3	-8.9	0.8	3.6
Target Weighted Index	-17.4	-17.4	-8.9	0.4	2.4

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.

