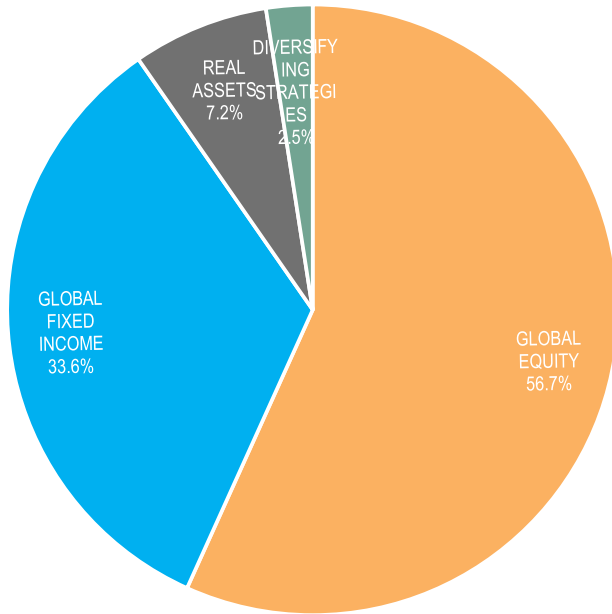


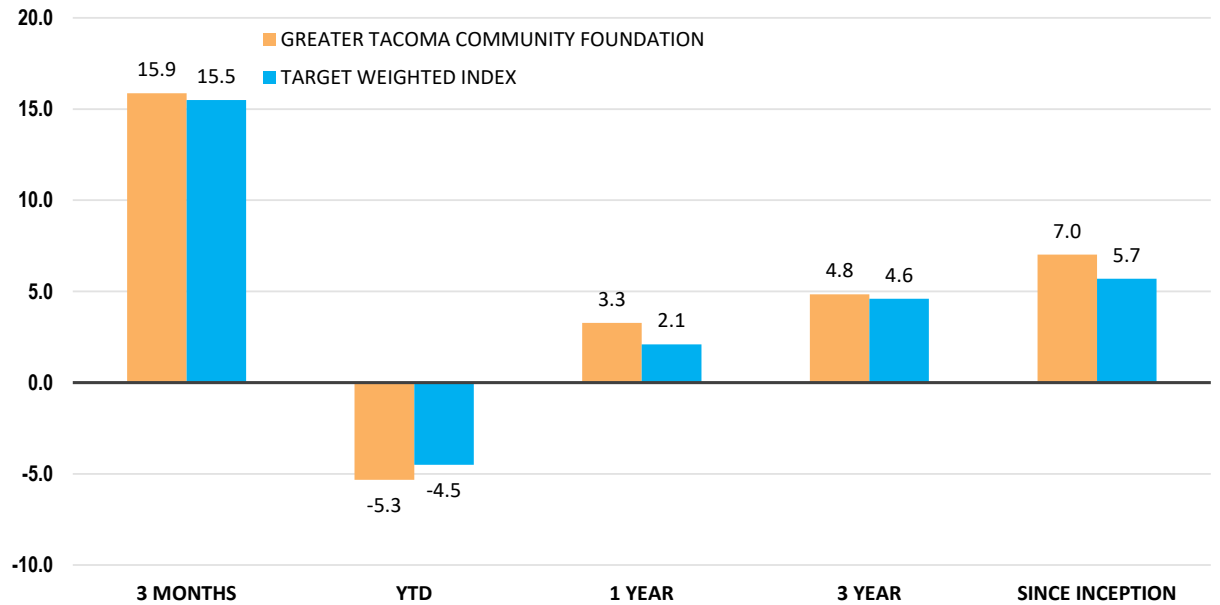
Greater Tacoma Community Foundation

SRI Portfolio
June 30, 2020



ASSET ALLOCATION

Global Equity	56.7%
Global Fixed Income	33.6%
Real Assets	7.2%
Diversifying Strategies	2.5%



PERFORMANCE

	3 Months	YTD	1 Year	3 Year	Since Inception
Greater Tacoma CF	15.9	-5.3	3.3	4.8	7.0
Target Weighted Index	15.5	-4.5	2.1	4.6	5.7

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.

