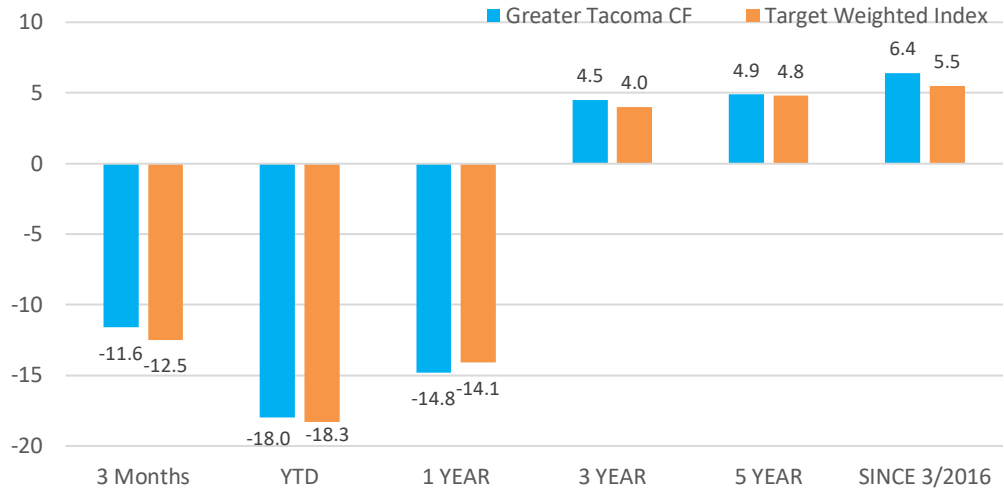
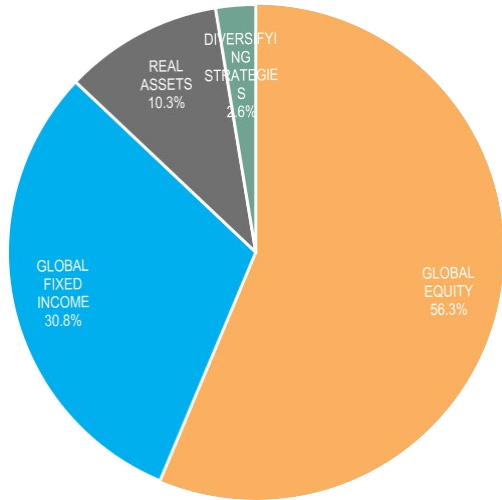


Greater Tacoma Community Foundation

SRI Portfolio

June 30, 2022



ASSET ALLOCATION

| | |
|-------------------------|-------|
| Global Equity | 56.3% |
| Global Fixed Income | 30.8% |
| Real Assets | 10.3% |
| Diversifying Strategies | 2.6% |

100.0%

PERFORMANCE

| | 3 Months | YTD | 1 Year | 3 Year | 5 Year | Since Inception 3/31/2016 |
|-----------------------|----------|-------|--------|--------|--------|------------------------------|
| Greater Tacoma CF | -11.6 | -18.0 | -14.8 | 4.5 | 4.9 | 6.4 |
| Target Weighted Index | -12.5 | -18.3 | -14.1 | 4.0 | 4.8 | 5.5 |

Target Weighted Index is currently comprised of: 35.0% S&P 500 Index, 10.0% MSCI World Index, 15.0% MSCI EAFE Index, 10.0% MSCI Emerging Markets Index, 25.0% Bloomberg US Aggregate Index and, 5.0% FTSE NAREIT All Equity Index.

