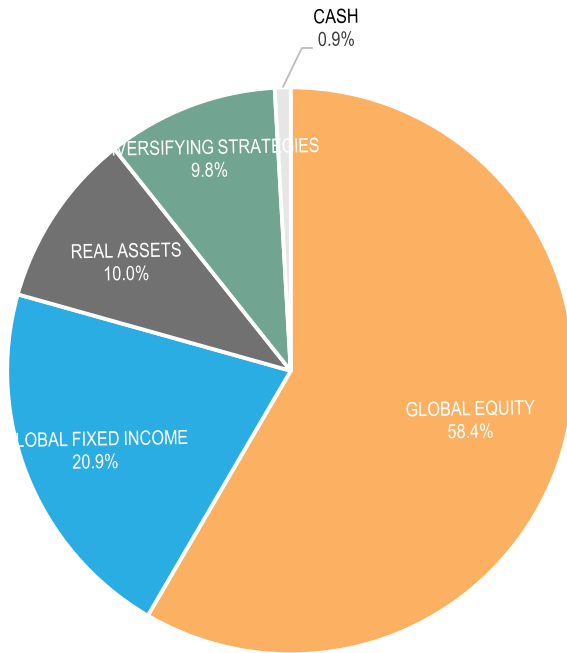


Greater Tacoma Community Foundation

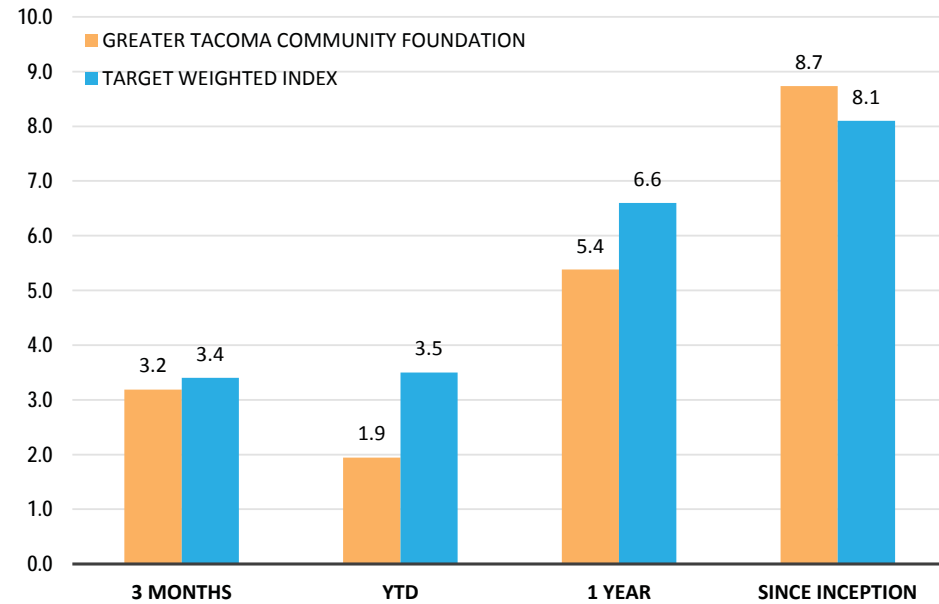
SRI Portfolio

September 30, 2018



ASSET ALLOCATION

Global Equity	58.4%
Global Fixed Income	20.9%
Real Assets	10.0%
Diversifying Strategies	9.8%
Cash	0.9%



PERFORMANCE

	3 Months	YTD	1 Year	Since Inception 3/31/2016
Greater Tacoma CF	3.2	1.9	5.4	8.7
Target Weighted Index	3.4	3.5	6.6	8.1

Target Weighted Index as of 12/31/2017 is currently comprised of: 35.0% S&P 500 Index, 15.0% MSCI World Index, 10.0% MSCI EAFE Index, 10.0% MSCI Emerging Markets Index, 20.0% Bloomberg Barclays US Aggregate Index, 5.0% FTSE NAREIT All Equity Index, and 5.0% S&P GSSI Natural Resources Index.

Target Weighted Index from Inception 3/31/2016 - 12/31/2017 was comprised of: 8.0% HFRX Global Hedge Fund Index, 24.0% S&P 500 Index, 4.0% Russell 2000 Index, 12.0% MSCI EAFE Index, 4.0% MSCI Emerging Markets Index, 21.0% Bloomberg Barclays US Aggregate Index, 22.0% U.S. 91-Day Treasury Bills, 2.0% FTSE NAREIT All Equity Index, and 3.0% S&P GSSI Natural Resources Index.

