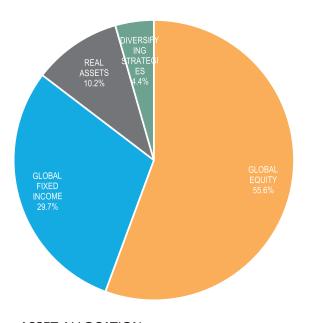
## **Greater Tacoma Community Foundation**

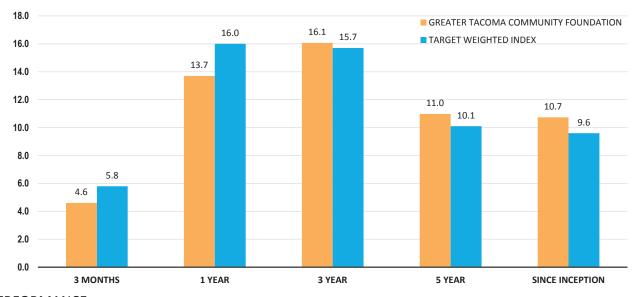
SRI Portfolio

December 31, 2021



## **ASSET ALLOCATION**

Global Equity	55.6%
Global Fixed Income	29.7%
Real Assets	10.2%
<b>Diversifying Strategies</b>	4.4%



## PERFORMANCE

					Since Inception
	3 Months	1 Year	3 Year	5 Year	3/31/2016
<b>Greater Tacoma CF</b>	4.6	13.7	16.1	11.0	10.7
Target Weighted Index	5.8	16.0	15.7	10.1	9.6

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.

