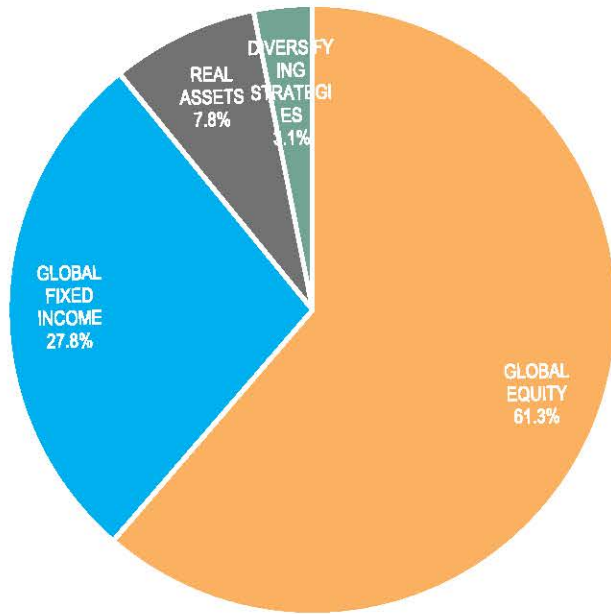


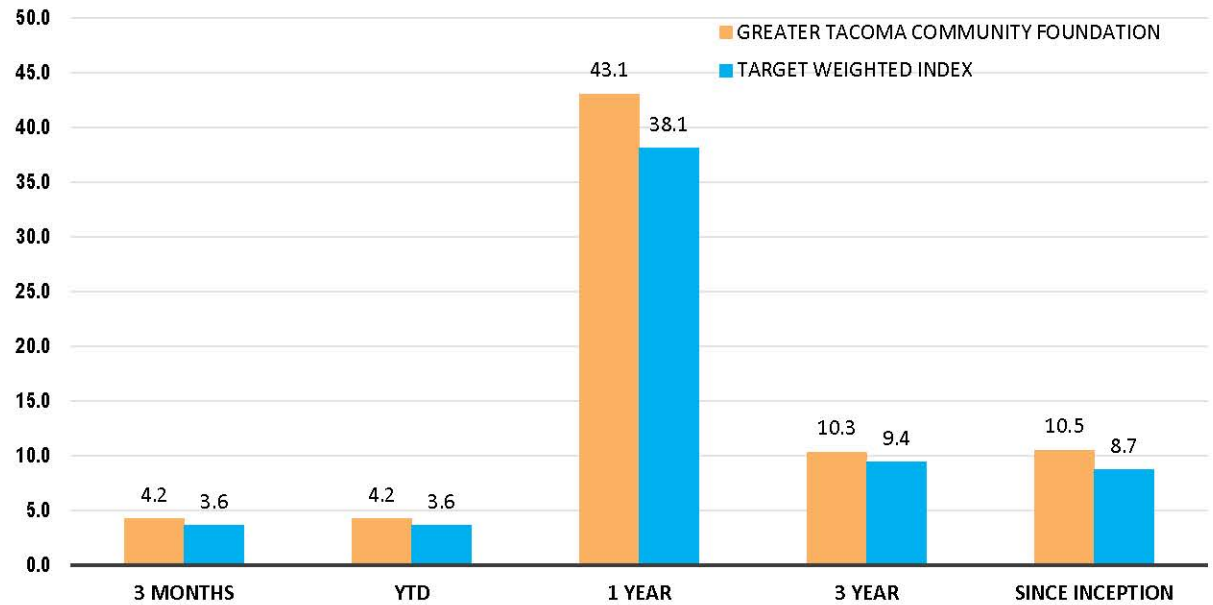
Greater Tacoma Community Foundation

SRI Portfolio
March 31, 2021



ASSET ALLOCATION

Global Equity	61.3%
Global Fixed Income	27.8%
Real Assets	7.8%
Diversifying Strategies	3.1%



PERFORMANCE

	3 Months	YTD	1 Year	3 Year	Since Inception 3/31/2016
Greater Tacoma CF	4.2	4.2	43.1	10.3	10.5
Target Weighted Index	3.6	3.6	38.1	9.4	8.7

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.

