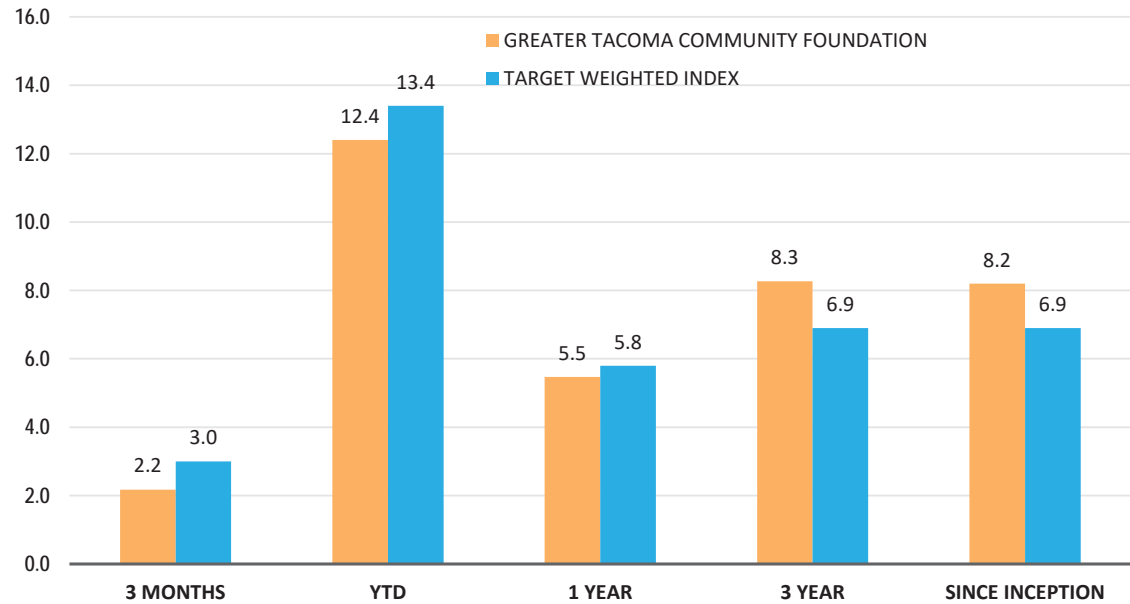
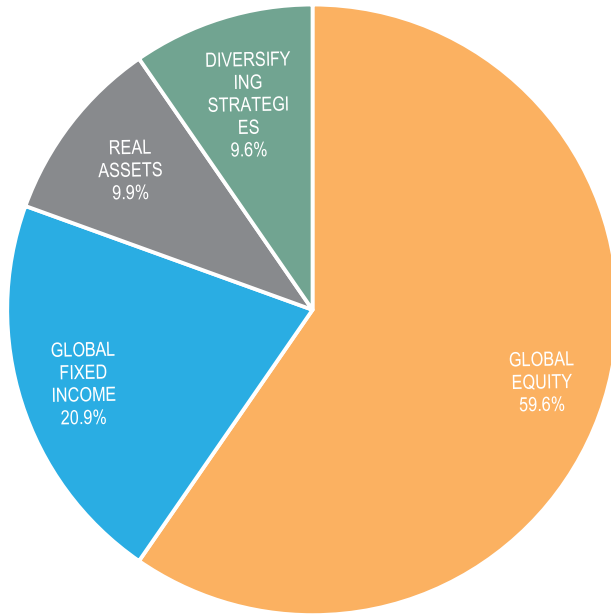


Greater Tacoma Community Foundation

SRI Portfolio
June 30, 2019



ASSET ALLOCATION

| | |
|-------------------------|-------|
| Global Equity | 59.6% |
| Global Fixed Income | 20.9% |
| Real Assets | 9.9% |
| Diversifying Strategies | 9.6% |

PERFORMANCE

| | 3 Months | YTD | 1 Year | Since Inception 3 Year | Since Inception 3/31/2016 |
|-----------------------|----------|------|--------|---------------------------|------------------------------|
| Greater Tacoma CF | 2.2 | 12.4 | 5.5 | 8.3 | 8.2 |
| Target Weighted Index | 3.0 | 13.4 | 5.8 | 6.9 | 6.9 |

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.

