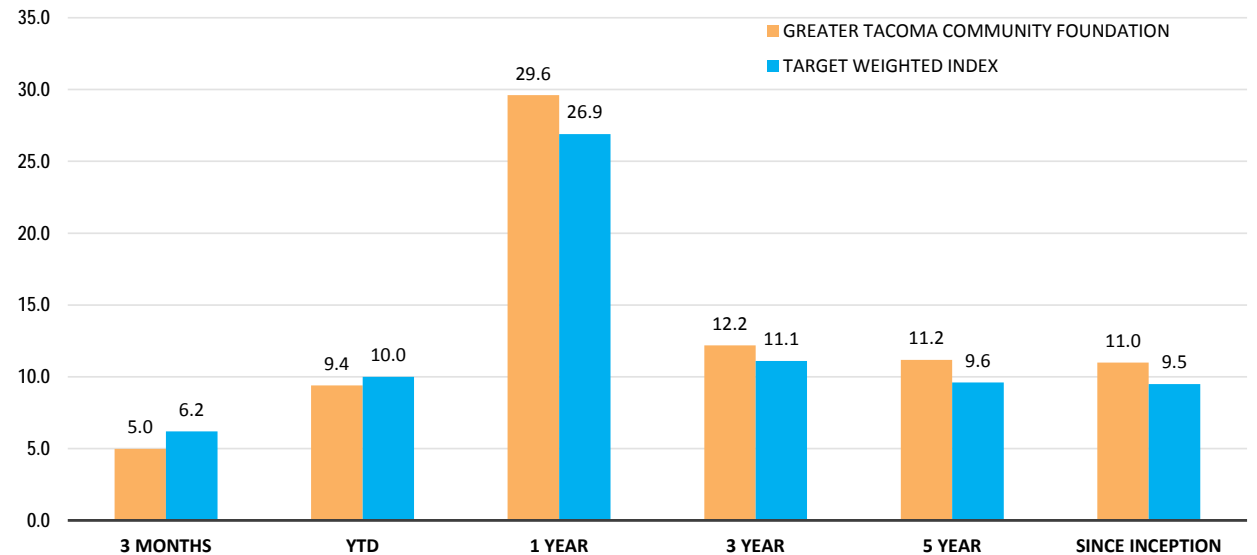
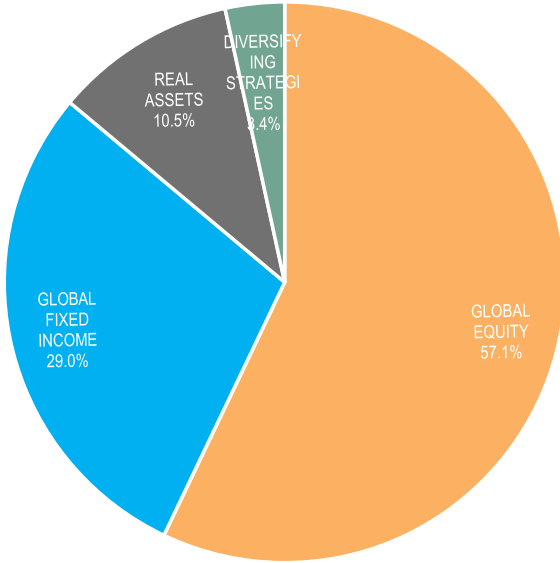


**Greater Tacoma Community Foundation**  
**SRI Portfolio**  
 June 30, 2021



**ASSET ALLOCATION**

Global Equity	57.1%
Global Fixed Income	29.0%
Real Assets	10.5%
Diversifying Strategies	3.4%

**PERFORMANCE**

	3 Months	YTD	1 Year	3 Year	5 Year	Since Inception 3/31/2016
Greater Tacoma CF	5.0	9.4	29.6	12.2	11.2	11.0
Target Weighted Index	6.2	10.0	26.9	11.1	9.6	9.5

*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.*

