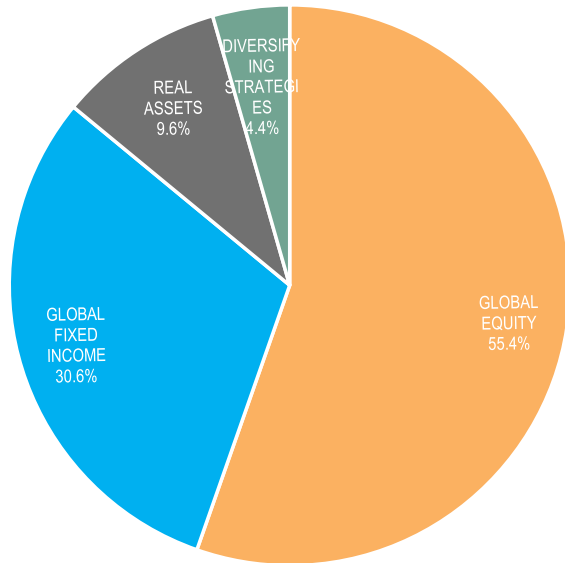


Greater Tacoma Community Foundation

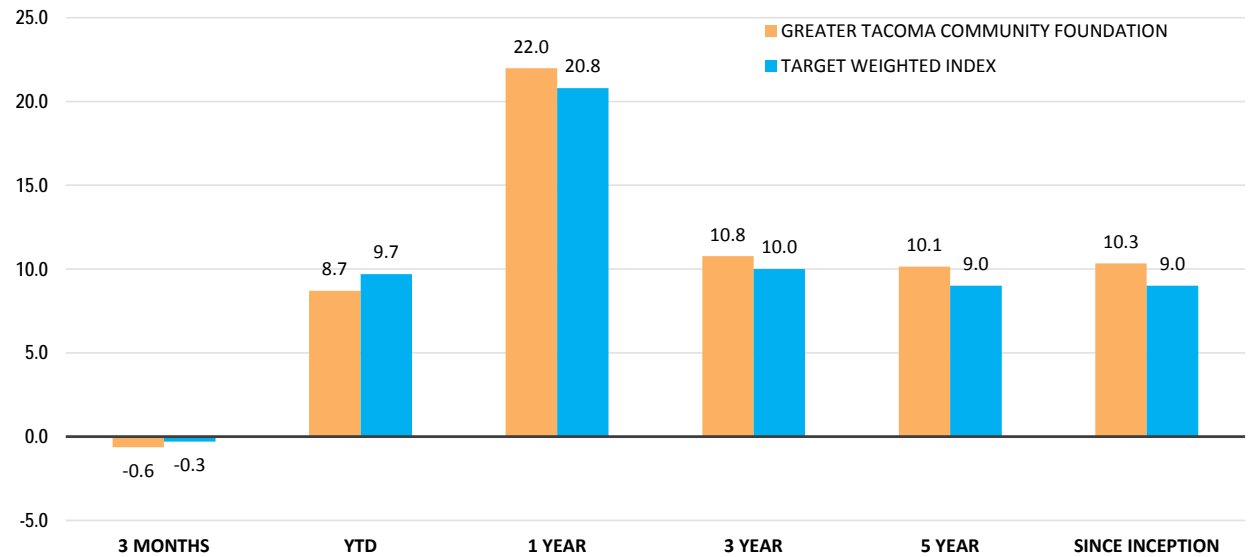
SRI Portfolio

September 30, 2021



ASSET ALLOCATION

Global Equity	55.4%
Global Fixed Income	30.6%
Real Assets	9.6%
Diversifying Strategies	4.4%



PERFORMANCE

	3 Months	YTD	1 Year	3 Year	5 Year	Since Inception 3/31/2016
Greater Tacoma CF	-0.6	8.7	22.0	10.8	10.1	10.3
Target Weighted Index	-0.3	9.7	20.8	10.0	9.0	9.0

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.

