



Environmental, Social and Corporate Governance (ESG) Portfolio

Shasta Regional Community Foundation is excited to announce the addition of a new investment option for donors! Over the last several months, SRCF's Investment Committee has collaborated with our investment consultant, Brian Sharpes of Graystone Consulting, to develop this new offering. Moving forward, donors who wish to more closely align the investment of their funds held at SRCF with their values, will have the option to select the ESG Portfolio, which incorporates Environmental, Social, and Corporate Governance (ESG) factors into the investment process in an effort to select/overweight companies that are best-in-class performers from an ESG perspective, and eliminate/underweight the worst offenders.

The Community Foundation's Board of Directors believes in providing this type of investment option for donors and has committed \$250,000 of the Stewardship Endowment Fund towards this portfolio.

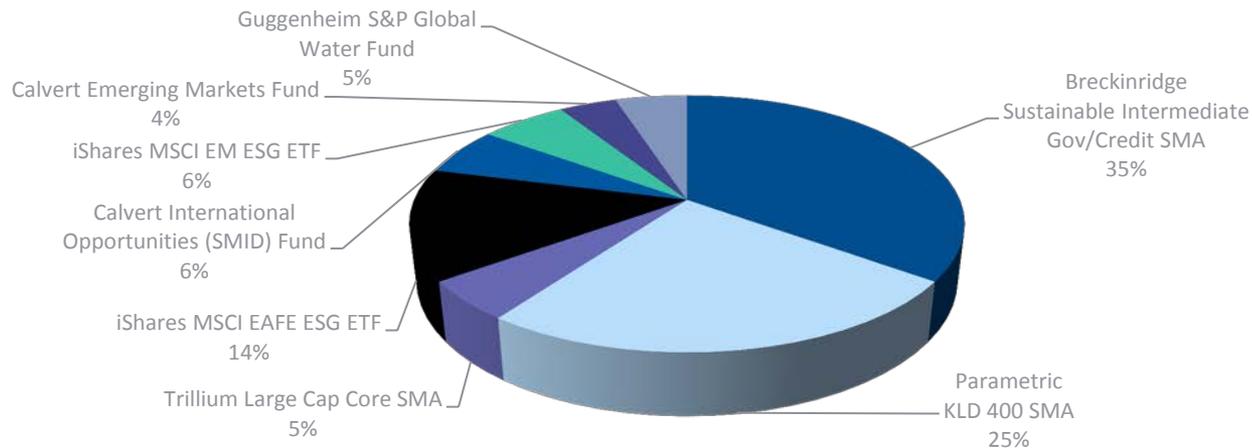
If you would like additional information about this portfolio, please contact Kerry Caranci, Chief Executive Officer at 530.244.1219 or email kerry@shastarcf.org

February 2018

SAMPLE ESG ASSET ALLOCATION

Sample ESG Asset Allocation \$1,000,000 Starting Value		
	Mgmt Fees	Allocation
Fixed Income		35%
Breckinridge Sustainable Intermediate Gov't/Credit SMA	0.125%	35%
US Equity		30%
Parametric KLD 400 SMA	0.20%	25%
Trillium Large Cap Core SMA	0.32%	5%
International Equity		30%
iShares MSCI EAFE ESG ETF	0.20%	14%
Calvert International Opportunities (SMID) Fund	1.18%	6%
iShares MSCI EM ESG ETF	0.25%	6%
Calvert Emerging Markets Fund	1.02%	4%
Cash & Equivalents		5%
Guggenheim S&P Global Water Fund <i>To be opportunistically built out over time</i>	0.64%	5%
Total Blended Fee	0.30%	100%

Manager Allocation



DISCLOSURES

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