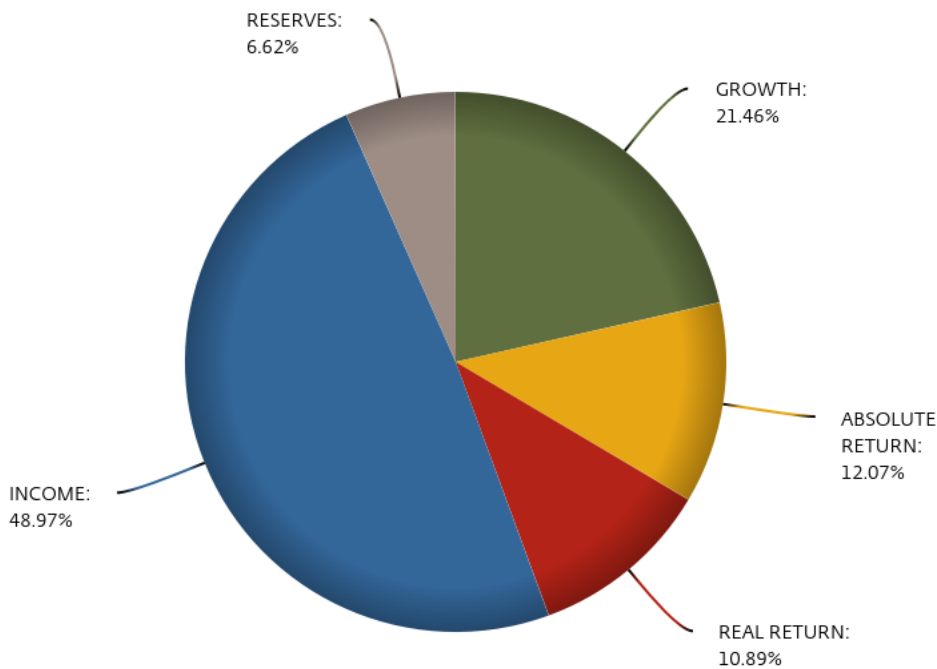
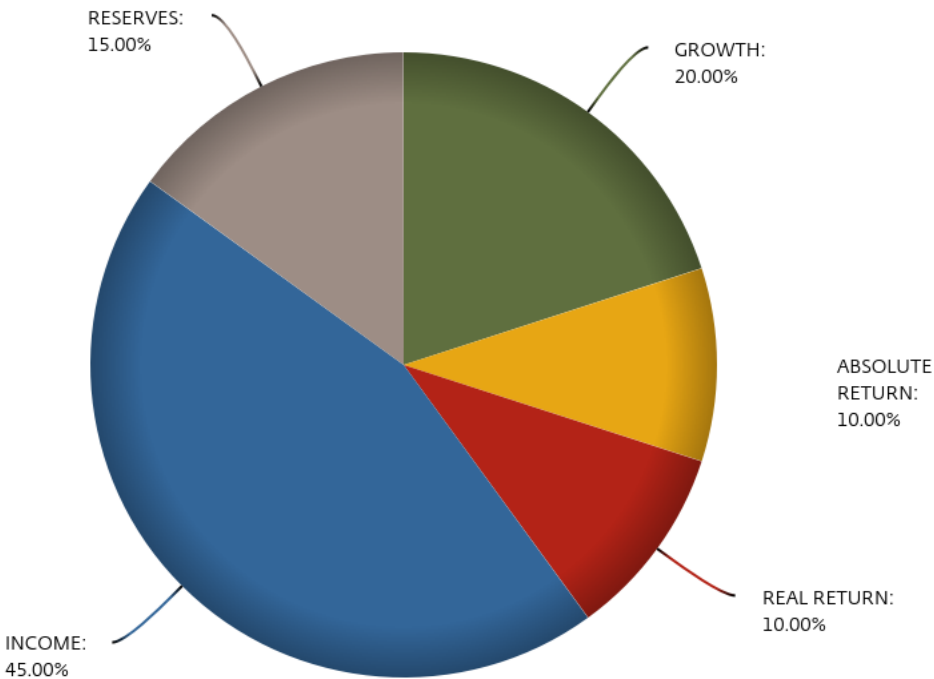


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



Current Allocation



CFTB - Short Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,570,511	21.46%	20.00%
ABSOLUTE RETURN	\$1,445,115	12.07%	10.00%
REAL RETURN	\$1,303,785	10.89%	10.00%
INCOME	\$5,864,307	48.97%	45.00%
RESERVES	\$792,315	6.62%	15.00%
Total	\$11,976,031	100.00%	100.00%

Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM

Sector	Weight	Previous Quarter Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Previous 5 Years Net Return	Inception to Date (12/31/2016) Net Return
GROWTH - DOMESTIC EQUITY	12.24%	(3.93%)	(3.93%)	2.85%	6.99%	17.07%	11.53%
Russell 3000		(4.72%)	(4.72%)	7.23%	8.07%	18.19%	13.02%
GROWTH - INTERNATIONAL EQUITY	9.23%	6.23%	6.23%	5.65%	5.92%	12.48%	6.85%
MSCI All Country World Index X - US Net		5.23%	5.23%	6.09%	4.55%	10.92%	6.70%
ABSOLUTE RETURN - ALTERNATIVES	12.07%	1.56%	1.56%	8.62%	5.85%	9.87%	6.31%
HFRI Fund of Funds Composite Index		(0.63%)	(0.63%)	4.11%	3.86%	7.06%	4.50%
REAL RETURN - INFLATION STRATEGIES	10.89%	3.30%	3.30%	5.34%	0.45%	9.31%	4.23%
50% Bloomberg Commodity/50%CPI		4.76%	4.76%	7.30%	1.55%	9.61%	4.37%
INCOME - TAXABLE BONDS	48.97%	2.61%	2.61%	5.88%	2.42%	1.82%	2.40%
Bloomberg US Aggregate		2.78%	2.78%	4.88%	0.61%	(0.40%)	1.58%
RESERVES - SHORT TERM TAXABLE BONDS	5.80%	1.21%	1.21%	5.51%	4.67%	3.16%	2.59%
FTSE USBIG 3 Mo. Treasury Bill		1.10%	1.10%	5.17%	4.43%	2.69%	2.27%
RESERVES - CASH	0.81%	† 0.00%	† 0.00%	† 0.00%	† 4.25%	† 4.25%	† 4.25%
FTSE USBIG 3 Mo. Treasury Bill		0.76%	0.76%	4.82%	5.24%	2.66%	2.61%
Total	100.00%	1.93%	1.93%	5.95%	4.11%	6.66%	4.79%
Benchmark		1.68%	1.68%	5.33%	3.35%	5.57%	4.49%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.