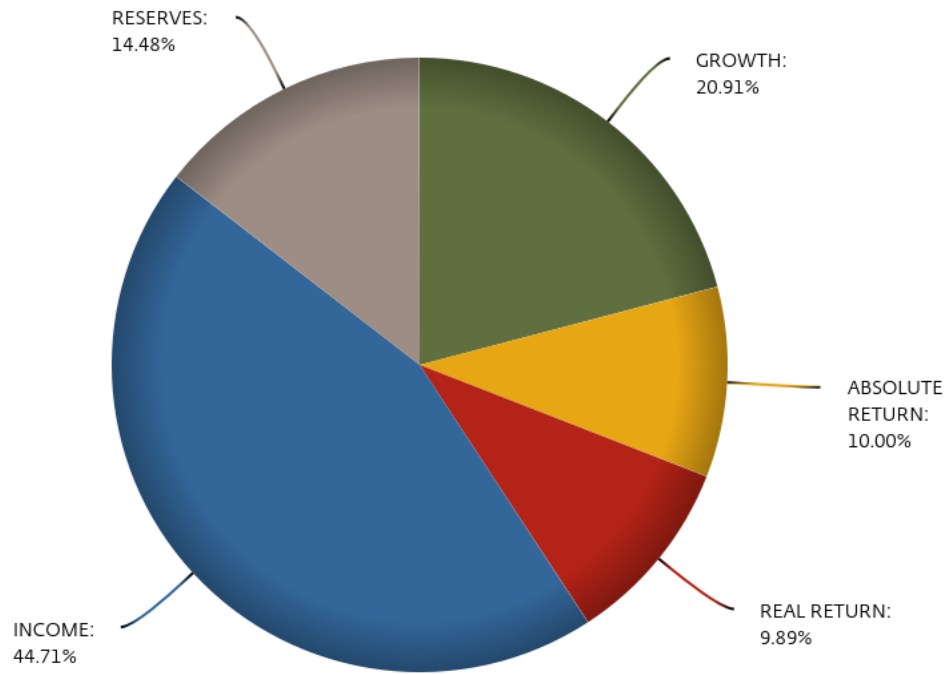
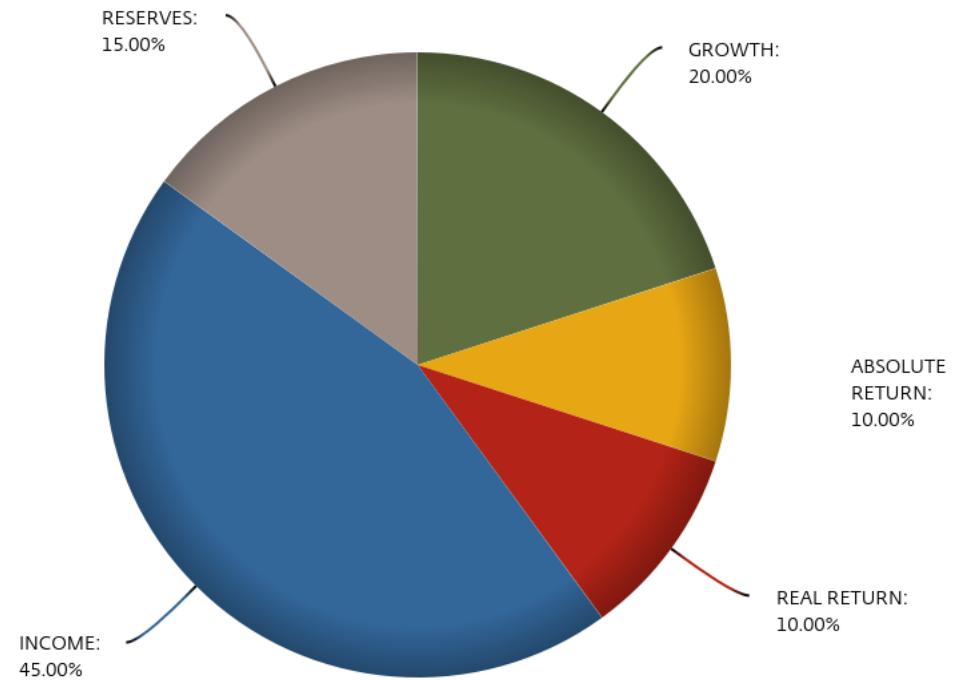


## Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



**Current Allocation**



**CFTB - Short Term Target**

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,110,917	20.91%	20.00%
ABSOLUTE RETURN	\$1,009,729	10.00%	10.00%
REAL RETURN	\$998,294	9.89%	10.00%
INCOME	\$4,513,223	44.71%	45.00%
RESERVES	\$1,461,790	14.48%	15.00%
<b>Total</b>	<b>\$10,093,952</b>	<b>100.00%</b>	<b>100.00%</b>

## 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	12.73%	8.24%	3.98%	10.93%	15.45%	14.60%	12.21%
Russell 3000		10.99%	5.75%	15.31%	18.65%	15.97%	14.00%
GROWTH - INTERNATIONAL EQUITY	8.19%	10.36%	17.23%	16.34%	14.37%	10.73%	7.88%
MSCI All Country World Index X - US Net		12.03%	17.90%	17.72%	14.27%	10.13%	7.93%
ABSOLUTE RETURN - ALTERNATIVES	10.00%	4.06%	5.53%	11.13%	9.08%	9.00%	6.60%
HFRI Fund of Funds Composite Index		3.20%	2.81%	7.03%	6.47%	6.17%	4.79%
REAL RETURN - INFLATION STRATEGIES	9.89%	3.60%	7.02%	9.22%	5.23%	7.66%	4.53%
50% Bloomberg Commodity/50%CPI		(1.24%)	3.45%	4.32%	1.56%	8.82%	4.09%
INCOME - TAXABLE	44.71%	2.49%	5.16%	7.97%	4.51%	1.49%	2.63%
Bloomberg US Aggregate		1.21%	4.02%	6.08%	2.35%	(0.73%)	1.68%
RESERVES - SHORT TERM TAXABLE BONDS	13.23%	1.19%	2.41%	5.31%	5.07%	3.06%	2.66%
FTSE USBIG 3 Mo. Treasury Bill		1.09%	2.21%	4.88%	4.75%	2.88%	2.34%
RESERVES - CASH	1.25%	† 0.00%	† 0.00%	† 0.00%	† 4.25%	† 4.25%	† 4.25%
FTSE USBIG 3 Mo. Treasury Bill		0.75%	1.86%	4.53%	5.16%	2.86%	2.69%
<b>Total</b>	<b>100.00%</b>	<b>4.16%</b>	<b>6.13%</b>	<b>9.64%</b>	<b>7.86%</b>	<b>5.90%</b>	<b>5.15%</b>
<b>Benchmark</b>		<b>3.18%</b>	<b>4.88%</b>	<b>7.85%</b>	<b>7.13%</b>	<b>4.94%</b>	<b>4.75%</b>

\* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.