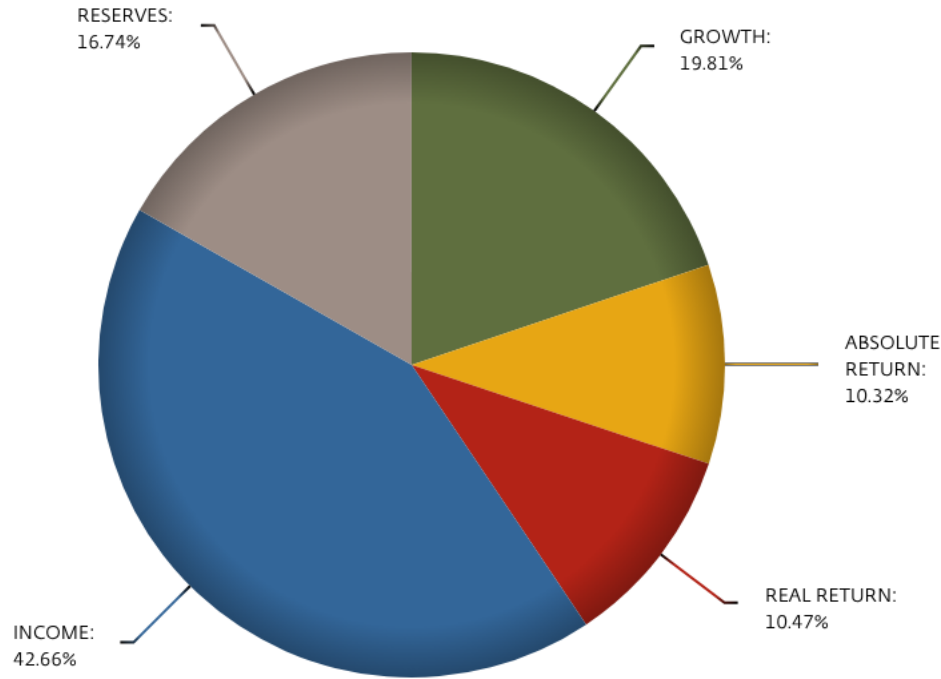
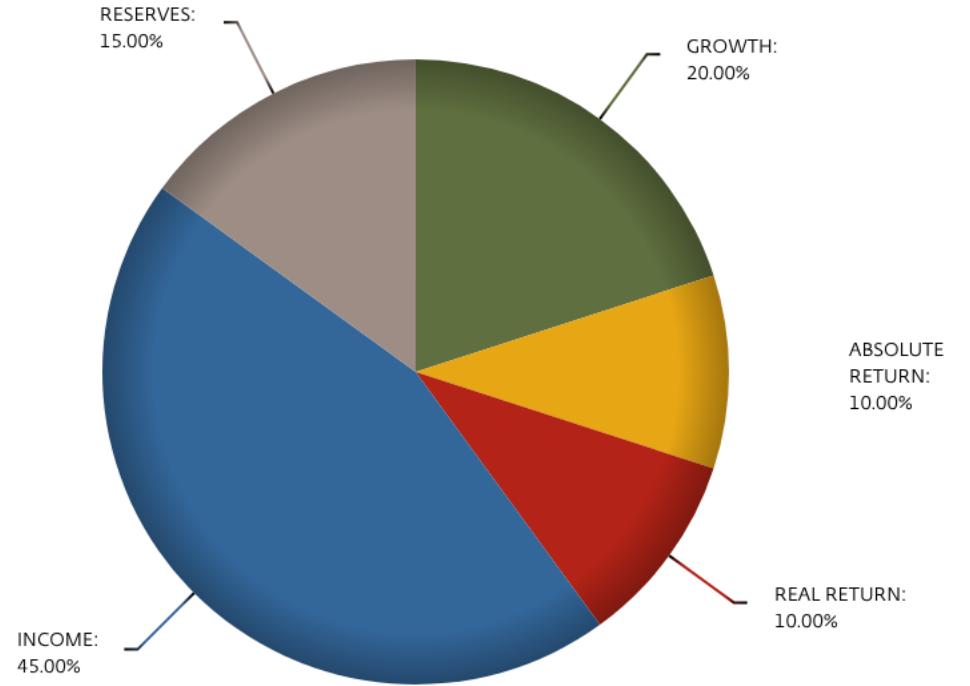


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



**Current Allocation**



**CFTB - Short Term Target**

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,278,795	19.81%	20.00%
ABSOLUTE RETURN	\$1,187,070	10.32%	10.00%
REAL RETURN	\$1,204,570	10.47%	10.00%
INCOME	\$4,907,280	42.66%	45.00%
RESERVES	\$1,925,948	16.74%	15.00%
<b>Total</b>	<b>\$11,503,663</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	11.26%	(2.60%)	(2.60%)	13.81%	13.81%	9.00%	11.77%
Russell 3000		(3.95%)	(3.95%)	18.10%	17.88%	10.87%	13.56%
GROWTH - INTERNATIONAL EQUITY	8.55%	3.37%	3.37%	26.83%	14.45%	7.24%	8.85%
MSCI All Country World Index X - US Net		(0.71%)	(0.71%)	24.91%	14.50%	7.02%	8.53%
ABSOLUTE RETURN - ALTERNATIVES	10.32%	0.39%	0.39%	12.60%	10.32%	6.67%	6.95%
HFRI Fund of Funds Composite Index		0.71%	0.71%	11.62%	8.53%	4.88%	5.28%
REAL RETURN - INFLATION STRATEGIES	10.47%	7.04%	7.04%	18.83%	9.69%	6.42%	5.72%
50% Bloomberg Commodity/50%CPI		12.43%	12.43%	17.16%	8.46%	9.44%	5.69%
INCOME - TAXABLE	42.66%	(0.36%)	(0.36%)	6.04%	5.40%	1.92%	2.79%
Bloomberg US Aggregate		(0.05%)	(0.05%)	4.35%	3.64%	0.31%	1.88%
RESERVES - SHORT TERM TAXABLE BONDS	11.88%	0.86%	0.86%	4.46%	5.29%	3.61%	2.79%
FTSE USBIG 3 Mo. Treasury Bill		0.93%	0.93%	4.22%	4.97%	3.49%	2.48%
RESERVES - CASH	4.86%	† 0.00%	† 0.00%	† 0.00%	† 4.25%	† 4.25%	† 4.25%
FTSE USBIG 3 Mo. Treasury Bill		0.63%	0.63%	3.91%	4.86%	3.80%	2.87%
<b>Total</b>	<b>100.00%</b>	<b>0.70%</b>	<b>0.70%</b>	<b>10.66%</b>	<b>8.56%</b>	<b>4.68%</b>	<b>5.41%</b>
<b>Benchmark</b>		<b>0.90%</b>	<b>0.90%</b>	<b>9.65%</b>	<b>8.20%</b>	<b>4.44%</b>	<b>5.05%</b>

\* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.