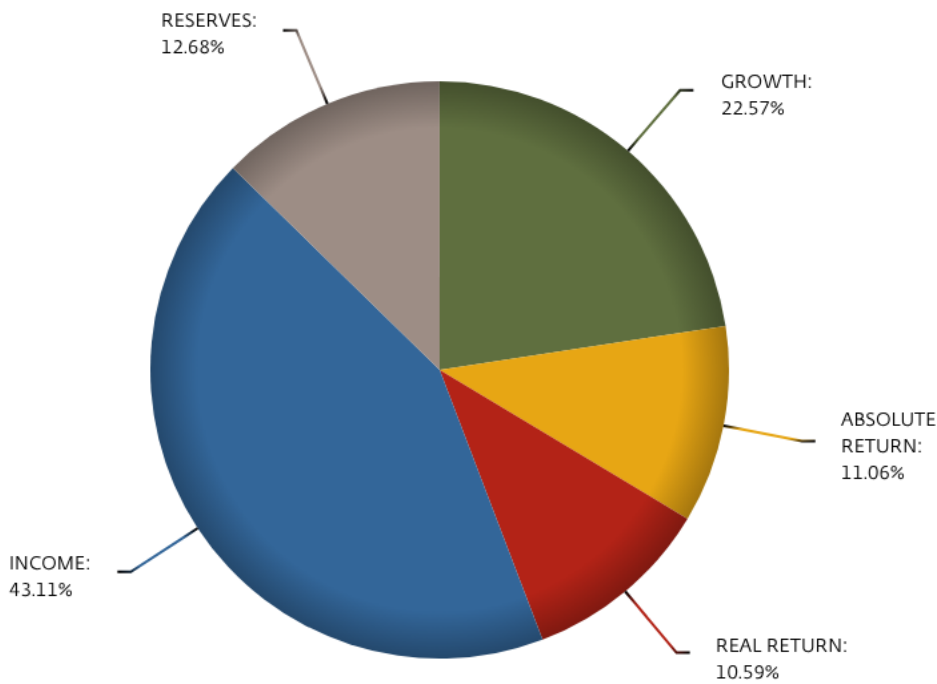
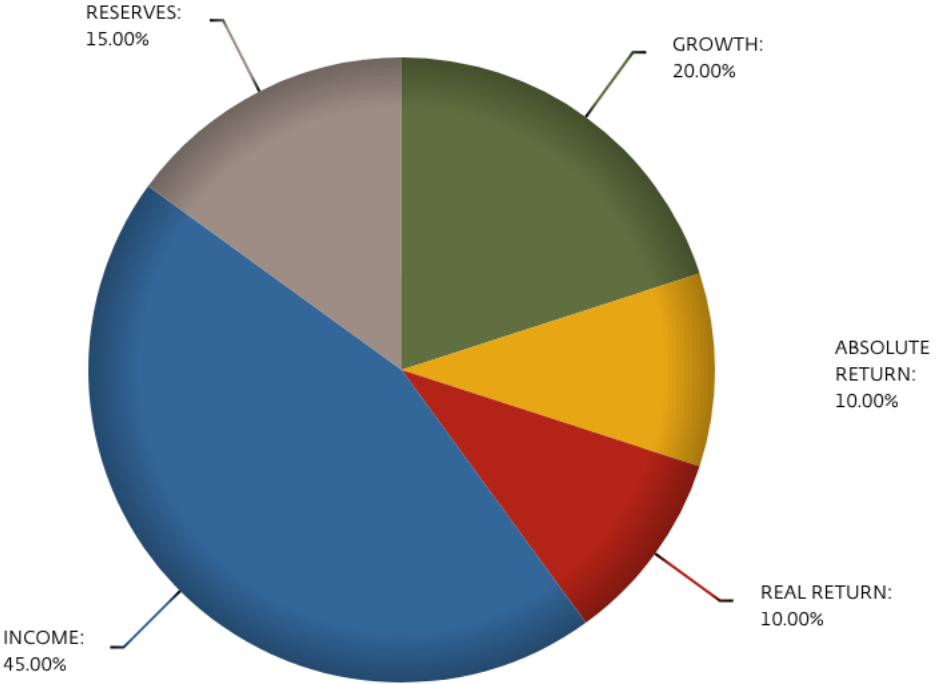


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



Current Allocation



CFTB - Short Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,493,602	22.57%	20.00%
ABSOLUTE RETURN	\$1,221,956	11.06%	10.00%
REAL RETURN	\$1,169,721	10.59%	10.00%
INCOME	\$4,762,976	43.11%	45.00%
RESERVES	\$1,401,388	12.68%	15.00%
Total	\$11,049,644	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	13.39%	13.30%	10.36%	19.13%	16.08%	10.30%	12.92%
Russell 3000		15.45%	10.88%	22.84%	20.39%	12.31%	14.90%
GROWTH - INTERNATIONAL EQUITY	9.18%	7.75%	8.96%	21.58%	15.58%	7.17%	9.25%
MSCI All Country World Index X - US Net		14.49%	13.68%	27.66%	18.83%	8.79%	9.85%
ABSOLUTE RETURN - ALTERNATIVES	11.06%	6.57%	6.12%	14.42%	12.01%	7.25%	7.39%
HFRI Fund of Funds Composite Index		7.79%	8.54%	16.63%	10.73%	5.87%	5.98%
REAL RETURN - INFLATION STRATEGIES	10.59%	1.69%	8.85%	16.64%	10.31%	5.51%	5.75%
50% Bloomberg Commodity/50%CPI		(3.70%)	8.69%	14.69%	7.59%	7.08%	5.16%
INCOME - TAXABLE	43.11%	1.69%	1.30%	5.19%	5.99%	1.94%	2.90%
Bloomberg US Aggregate		0.67%	0.62%	3.79%	4.16%	0.08%	1.90%
RESERVES - SHORT TERM TAXABLE BONDS	11.97%	0.97%	1.84%	4.23%	5.19%	3.78%	2.82%
FTSE USBIG 3 Mo. Treasury Bill		0.93%	1.87%	4.05%	4.86%	3.68%	2.52%
RESERVES - CASH	0.72%	† 0.00%	† 0.00%	† 0.00%	† 4.25%	† 4.25%	† 4.25%
FTSE USBIG 3 Mo. Treasury Bill		0.63%	1.57%	3.74%	4.76%	3.80%	2.91%
Total	100.00%	3.99%	4.43%	10.21%	9.33%	4.78%	5.67%
Benchmark		3.86%	4.63%	10.38%	8.99%	4.54%	5.37%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.