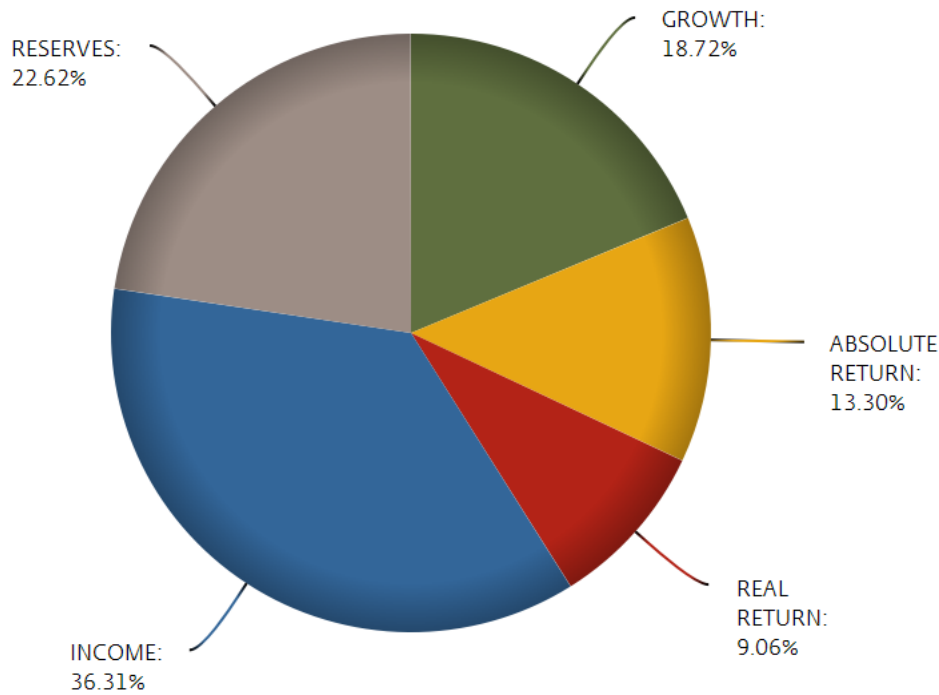
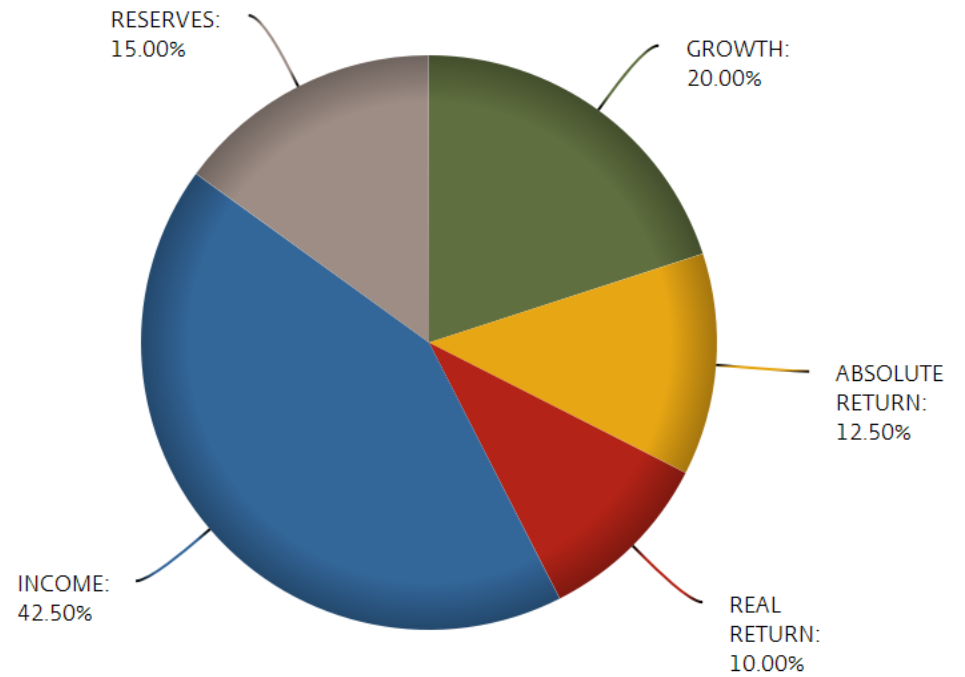


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



Current Allocation



CFTB - Short Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,079,818	18.72%	20.00%
ABSOLUTE RETURN	\$1,477,539	13.30%	12.50%
REAL RETURN	\$1,005,968	9.06%	10.00%
INCOME	\$4,033,287	36.31%	42.50%
RESERVES	\$2,512,627	22.62%	15.00%
Total	\$11,109,238	100.00%	100.00%

Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM

Description	Value	Weight	Previous Quarter Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Inception to Date (12/31/2016) Net Return
GROWTH - DOMESTIC EQUITY Russell 3000	\$1,074,832	9.68%	7.60% 9.10%	27.61% 31.01%	27.61% 31.01%	12.95% 14.58%	12.95% 14.58%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$1,004,999	9.05%	10.36% 8.92%	25.15% 21.51%	25.15% 21.51%	9.96% 9.87%	9.96% 9.87%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$1,477,539	13.30%	3.73% 3.04%	11.03% 8.34%	11.03% 8.34%	4.34% 3.87%	4.34% 3.87%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$1,005,968	9.06%	4.48% 2.63%	13.61% 5.02%	13.61% 5.02%	3.03% 0.66%	3.03% 0.66%
INCOME - TAXABLE BONDS Bloomberg Barclays US Aggregate	\$4,033,287	36.31%	0.86% 0.18%	7.40% 8.72%	7.40% 8.72%	4.01% 4.03%	4.01% 4.03%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$1,062,956	9.57%	0.66% 0.46%	3.09% 2.25%	3.09% 2.25%	2.02% 1.65%	2.02% 1.65%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$1,449,670	13.05%	* 0.00% 0.00%	* 0.00% 0.00%	* 0.00% 0.00%	* 0.00% 0.00%	* 0.00% 0.00%
Total	\$11,109,252	100.00%	3.15%	11.66%	11.66%	5.24%	5.24%
Benchmark			2.57%	10.63%	10.63%	4.99%	4.99%

* Partial period return

Returns for periods exceeding 12 months are annualized.