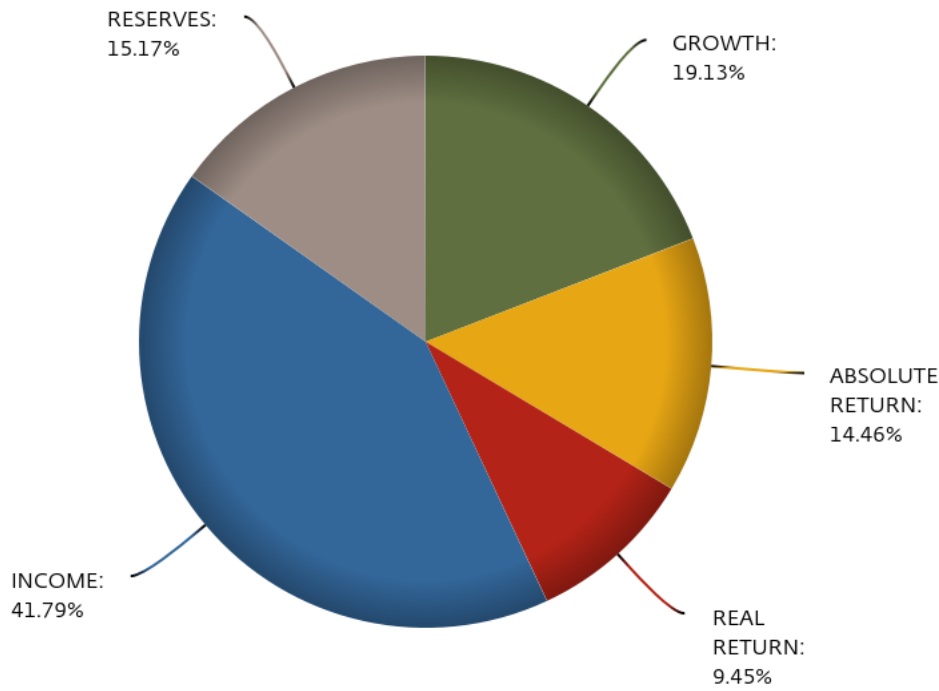
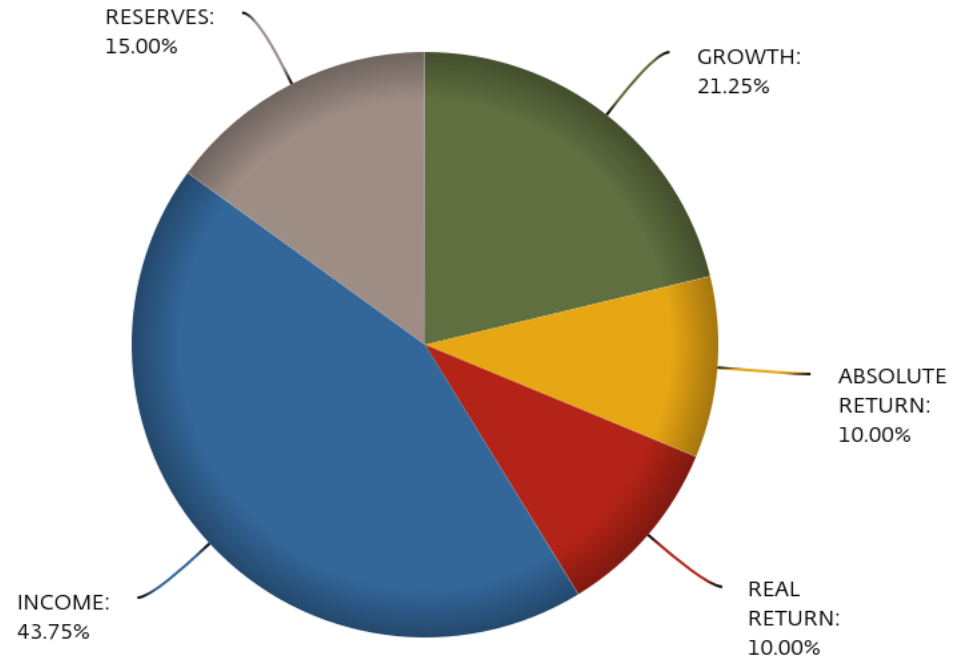


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



**Current Allocation**



**CFTB - Short Term Target**

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$1,813,098	19.13%	21.25%
ABSOLUTE RETURN	\$1,369,748	14.46%	10.00%
REAL RETURN	\$895,840	9.45%	10.00%
INCOME	\$3,960,131	41.79%	43.75%
RESERVES	\$1,437,127	15.17%	15.00%
<b>Total</b>	<b>\$9,475,944</b>	<b>100.00%</b>	<b>100.00%</b>

## Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM

Sector	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	\$981,968	10.36%	20.36%	(6.77%)	1.15%	7.59%	8.80%
Russell 3000			22.03%	(3.48%)	6.52%	10.05%	11.25%
GROWTH - INTERNATIONAL EQUITY	\$831,138	8.77%	19.36%	(13.77%)	(6.26%)	(0.29%)	3.98%
MSCI All Country World Index X - US Net			16.12%	(11.00%)	(4.80%)	1.13%	4.86%
ABSOLUTE RETURN - ALTERNATIVES	\$1,369,748	14.46%	8.09%	(2.11%)	1.97%	2.58%	3.11%
HFRI Fund of Funds Composite Index			7.89%	(1.59%)	0.48%	2.25%	2.86%
REAL RETURN - INFLATION STRATEGIES	\$895,840	9.45%	11.76%	(8.11%)	(4.40%)	0.46%	0.14%
50% Bloomberg Commodity/50%CPI			2.40%	(9.63%)	(7.92%)	(1.88%)	(2.31%)
INCOME - TAXABLE BONDS	\$3,960,131	41.79%	4.15%	2.40%	4.41%	3.68%	4.13%
Bloomberg Barclays US Aggregate			2.90%	6.14%	8.74%	5.33%	5.23%
RESERVES - SHORT TERM TAXABLE BONDS	\$1,155,606	12.20%	1.70%	1.14%	2.47%	2.07%	2.06%
FTSE USBIG 3 Mo. Treasury Bill			0.13%	0.52%	1.55%	1.72%	1.57%
RESERVES - CASH	\$281,522	2.97%	† 0.00%	† 0.00%	† 0.00%	† 0.00%	† 0.00%
FTSE USBIG 3 Mo. Treasury Bill			0.13%	0.52%	0.53%	0.53%	0.53%
<b>Total</b>	<b>\$9,475,953</b>	<b>100.00%</b>	<b>7.87%</b>	<b>(1.78%)</b>	<b>1.85%</b>	<b>3.37%</b>	<b>3.95%</b>
<b>Benchmark</b>			<b>6.29%</b>	<b>0.50%</b>	<b>3.87%</b>	<b>4.01%</b>	<b>4.44%</b>

\* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.