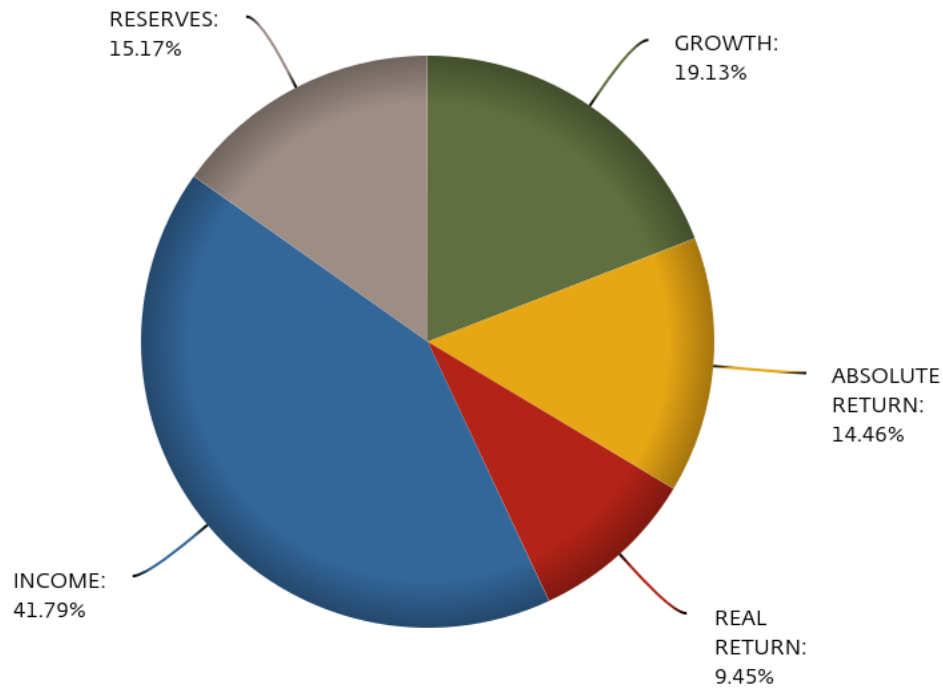
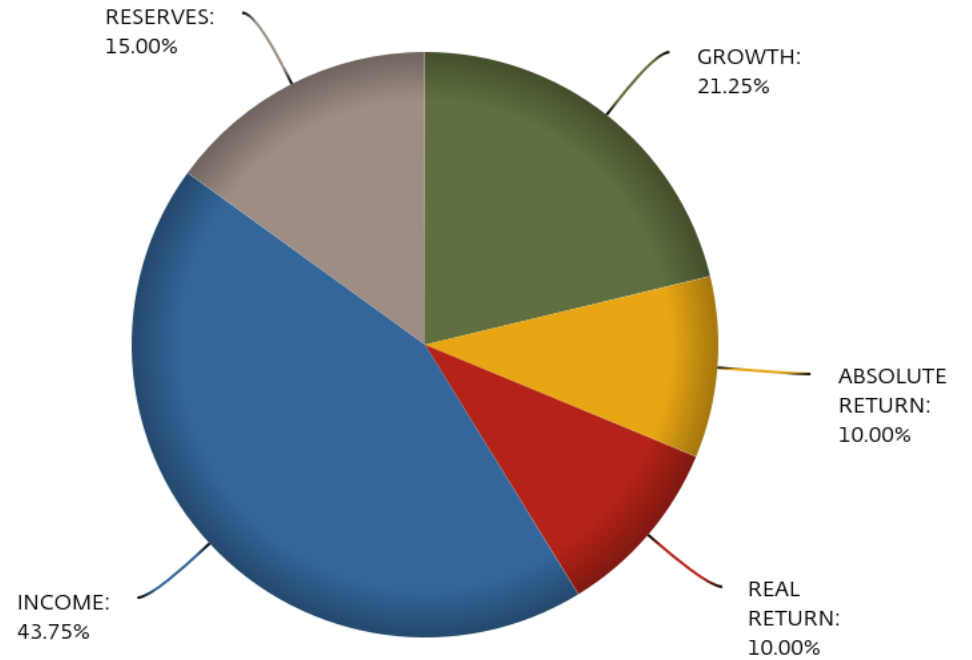


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



Current Allocation



CFTB - Short Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$1,813,106	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%
Total	\$9,475,953	100.00%	100.00%

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 Russell 3000	\$981,968	10.36%	20.36% 22.03%	(6.77%) (3.48%)	1.15% 6.52%	7.59% 10.05%	8.80% 11.25%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$831,138	8.77%	19.36% 16.12%	(13.77%) (11.00%)	(6.26%) (4.80%)	(0.29%) 1.13%	3.98% 4.86%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$1,369,748	14.46%	8.09% 7.92%	(2.11%) (1.56%)	1.97% 0.51%	2.58% 2.26%	3.11% 2.86%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$895,840	9.45%	11.76% 2.40%	(8.11%) (9.63%)	(4.40%) (7.92%)	0.46% (1.88%)	0.14% (2.31%)
INCOME - TAXABLE BONDS Bloomberg Barclays US Aggregate	\$3,960,131	41.79%	4.15% 2.90%	2.40% 6.14%	4.41% 8.74%	3.68% 5.33%	4.13% 5.23%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$1,155,606	12.20%	1.70% 0.13%	1.14% 0.52%	2.47% 1.55%	2.07% 1.72%	2.06% 1.57%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$281,522	2.97%	† 0.00% 0.13%	† 0.00% 0.52%	† 0.00% 0.53%	† 0.00% 0.53%	† 0.00% 0.53%
Total	\$9,475,953	100.00%	7.87%	(1.78%)	1.85%	3.37%	3.95%
Benchmark			6.29%	0.50%	3.87%	4.01%	4.44%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.