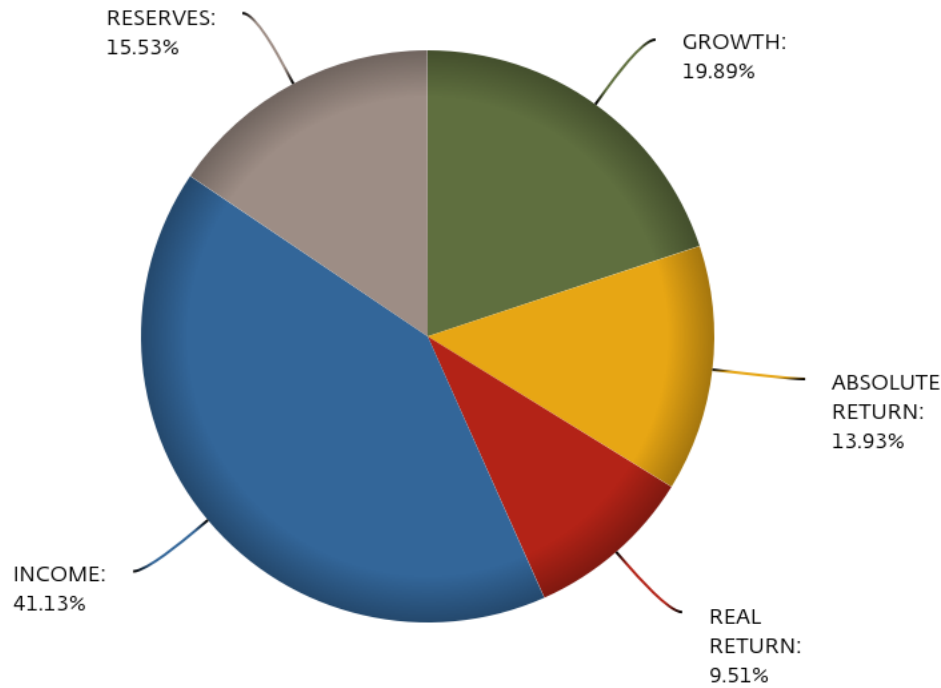
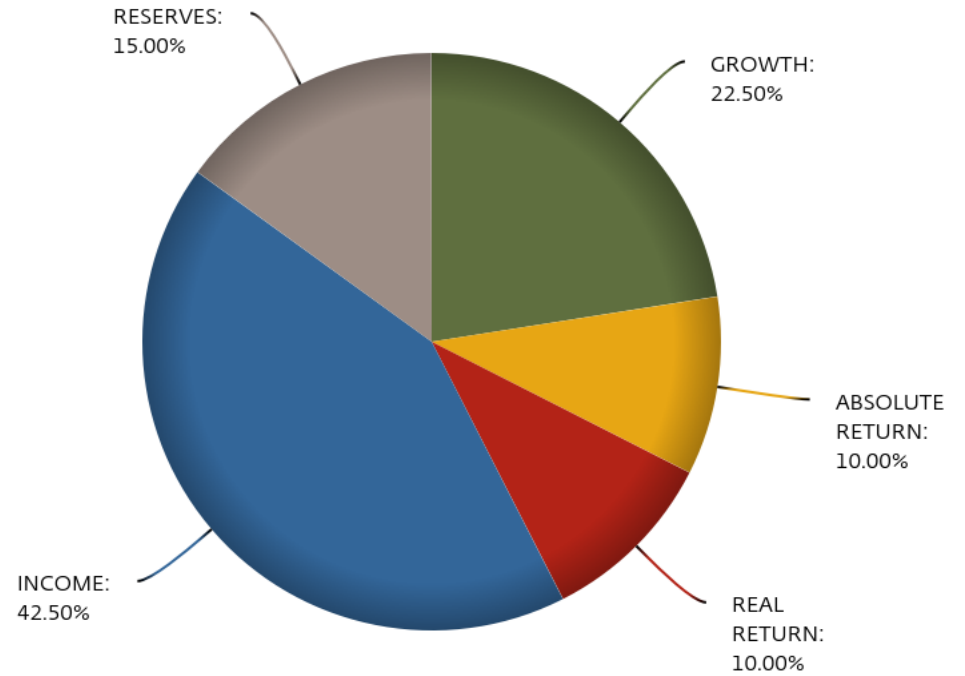


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



**Current Allocation**



**CFTB - Short Term Target**

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$1,904,175	19.89%	22.50%
ABSOLUTE RETURN	\$1,333,407	13.93%	10.00%
REAL RETURN	\$910,646	9.51%	10.00%
INCOME	\$3,937,632	41.13%	42.50%
RESERVES	\$1,486,614	15.53%	15.00%
<b>Total</b>	<b>\$9,572,475</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 Russell 3000	\$1,030,941	10.77%	6.81% 9.21%	(0.42%) 5.41%	7.13% 15.00%	8.47% 11.65%	10.10% 13.08%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$873,234	9.12%	6.96% 6.25%	(7.77%) (5.44%)	1.78% 3.00%	0.19% 1.16%	5.58% 6.23%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$1,333,407	13.93%	4.59% 4.13%	2.39% 2.44%	6.30% 5.59%	3.32% 2.84%	4.14% 3.76%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$910,646	9.51%	3.66% 5.12%	(4.74%) (5.00%)	(0.48%) (2.51%)	0.53% (0.82%)	1.10% (0.85%)
INCOME - TAXABLE BONDS Bloomberg Barclays US Aggregate	\$3,937,632	41.13%	1.25% 0.62%	3.67% 6.79%	4.57% 6.98%	3.74% 5.25%	4.19% 5.04%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$1,187,548	12.41%	0.28% 0.03%	1.42% 0.56%	2.10% 1.02%	2.03% 1.65%	2.00% 1.47%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$299,066	3.12%	† 0.00% 0.03%	† 0.00% 0.56%	† 0.00% 0.56%	† 0.00% 0.56%	† 0.00% 0.56%
<b>Total</b>	<b>\$9,572,475</b>	<b>100.00%</b>	<b>2.90%</b>	<b>1.07%</b>	<b>4.27%</b>	<b>3.63%</b>	<b>4.48%</b>
<b>Benchmark</b>			<b>2.91%</b>	<b>3.57%</b>	<b>6.23%</b>	<b>4.37%</b>	<b>4.97%</b>

\* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.