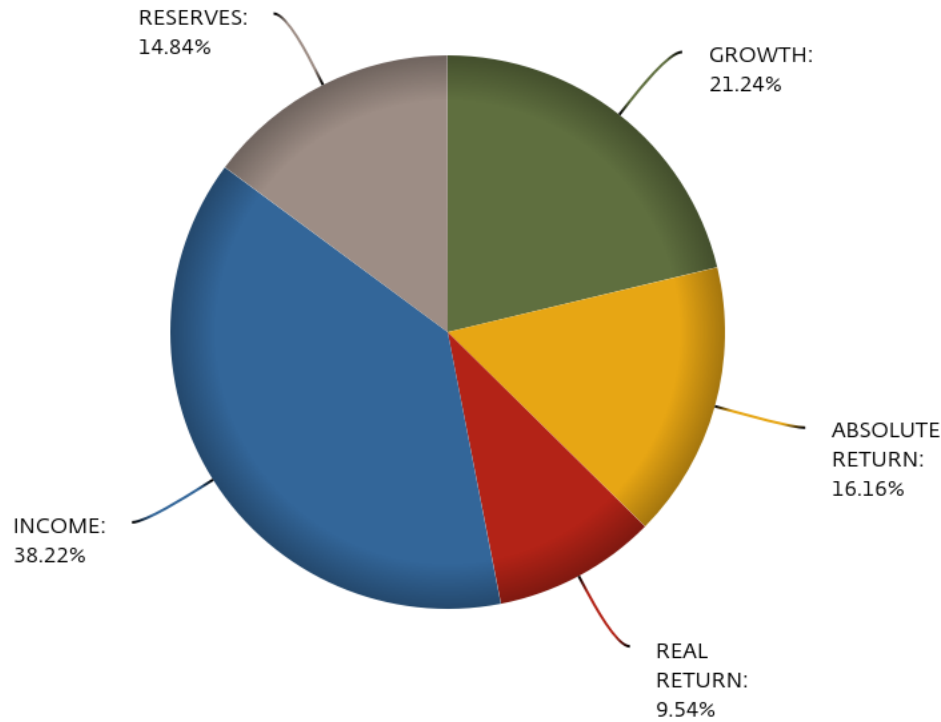
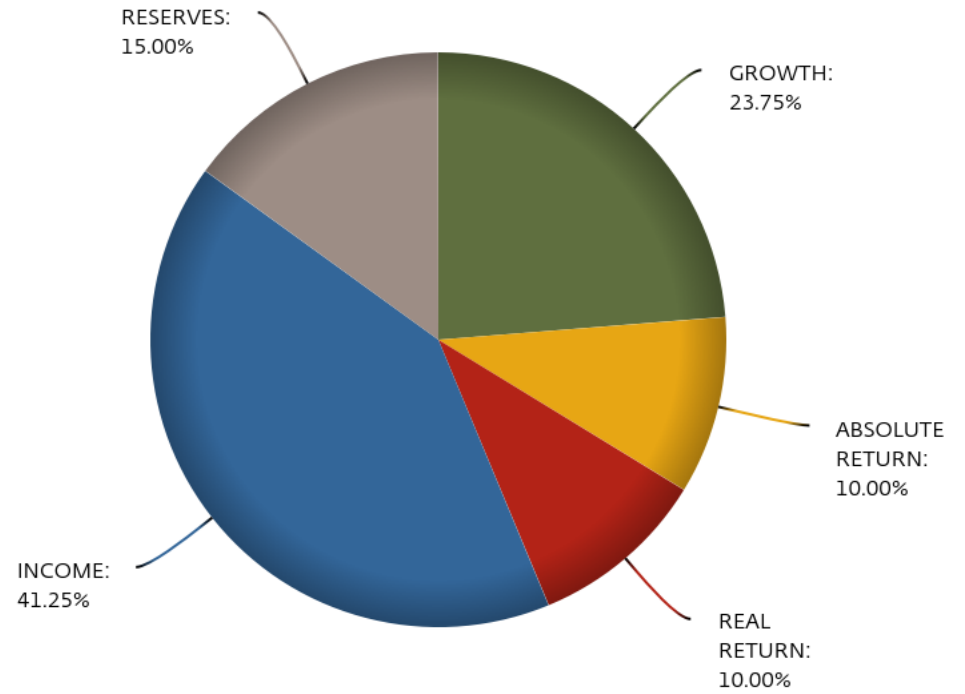


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



Current Allocation



CFTB - Short Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$1,873,787	21.24%	23.75%
ABSOLUTE RETURN	\$1,425,127	16.16%	10.00%
REAL RETURN	\$841,660	9.54%	10.00%
INCOME	\$3,371,547	38.22%	41.25%
RESERVES	\$1,309,467	14.84%	15.00%
Total	\$8,821,588	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	\$1,014,487	11.50%	16.91% 14.68%	16.42% 20.88%	16.42% 20.88%	12.00% 14.50%	13.80% 16.12%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$859,300	9.74%	19.52% 17.01%	10.23% 10.65%	10.23% 10.65%	4.80% 4.89%	10.02% 10.07%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$1,425,127	16.16%	11.36% 7.59%	13.92% 10.34%	13.92% 10.34%	6.41% 4.71%	6.68% 5.47%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$841,660	9.54%	11.50% 5.40%	6.21% 0.13%	6.21% 0.13%	3.08% 0.05%	3.81% 0.52%
INCOME - TAXABLE BONDS Bloomberg Barclays US Aggregate	\$3,371,547	38.22%	2.32% 0.67%	6.08% 7.51%	6.08% 7.51%	4.36% 5.35%	4.52% 4.89%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$934,094	10.59%	0.19% 0.03%	1.61% 0.58%	1.61% 0.58%	2.05% 1.56%	1.92% 1.38%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$375,373	4.26%	- 0.01%	- 0.56%	- 0.56%	- 0.57%	- 0.57%
Total	\$8,821,588	100.00%	7.50%	8.63%	8.63%	5.49%	6.09%
Benchmark			5.11%	8.84%	8.84%	5.45%	5.96%

* Partial period return

Returns for periods exceeding 12 months are annualized.