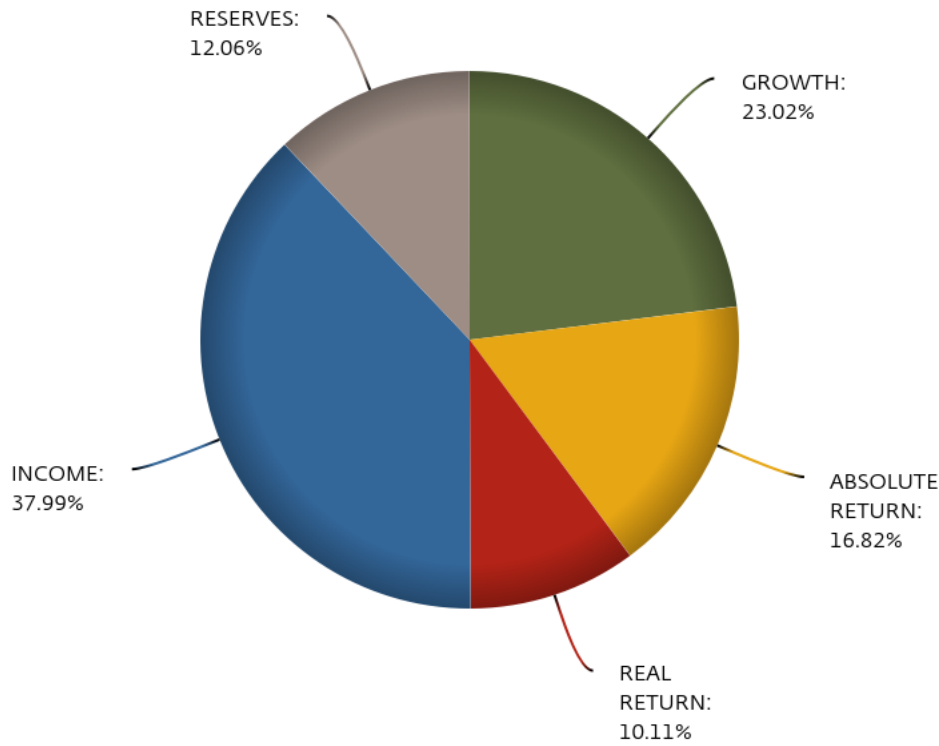
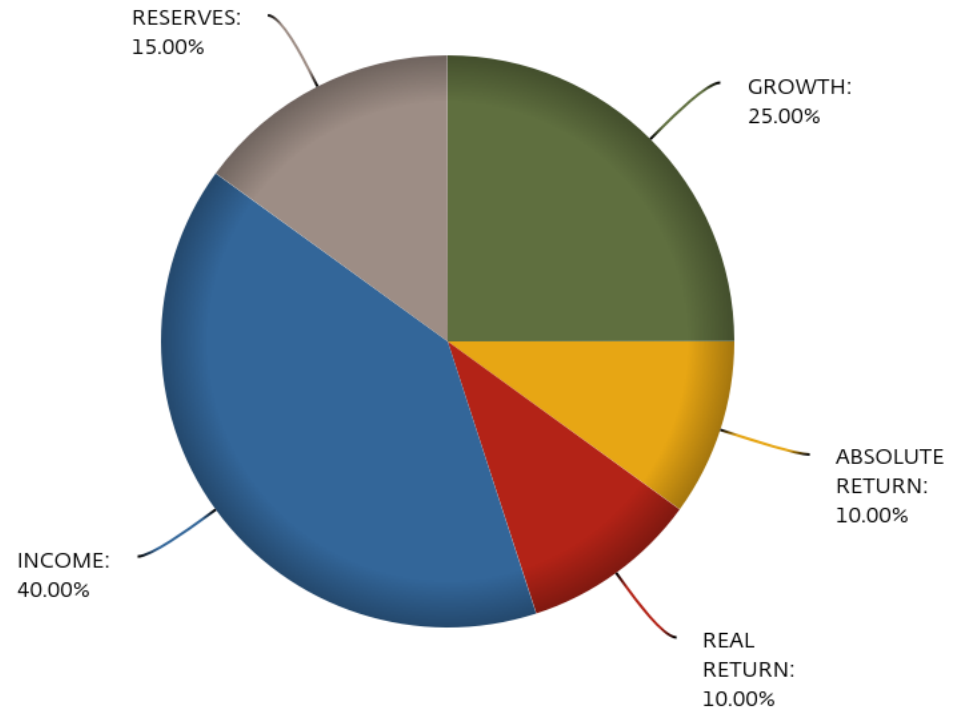


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



Current Allocation



CFTB - Short Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$1,952,932	23.02%	25.00%
ABSOLUTE RETURN	\$1,427,035	16.82%	10.00%
REAL RETURN	\$857,910	10.11%	10.00%
INCOME	\$3,222,452	37.99%	40.00%
RESERVES	\$1,022,954	12.06%	15.00%
Total	\$8,483,283	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	\$1,076,734	12.69%	8.15%	8.15%	62.58%	15.33%	15.13%
Russell 3000			6.34%	6.34%	62.52%	17.13%	16.80%
GROWTH - INTERNATIONAL EQUITY	\$876,198	10.33%	5.50%	5.50%	60.93%	6.88%	10.77%
MSCI All Country World Index X - US Net			3.49%	3.49%	49.41%	6.51%	10.34%
ABSOLUTE RETURN - ALTERNATIVES	\$1,427,035	16.82%	(0.20%)	(0.20%)	25.58%	6.13%	6.35%
HFRI Fund of Funds Composite Index			2.00%	2.00%	23.99%	5.48%	5.75%
REAL RETURN - INFLATION STRATEGIES	\$857,910	10.11%	5.17%	5.17%	35.83%	5.77%	4.94%
50% Bloomberg Commodity/50%CPI			4.08%	4.08%	18.03%	1.34%	1.43%
INCOME - TAXABLE BONDS	\$3,222,452	37.99%	(2.21%)	(2.21%)	5.52%	4.03%	3.81%
Bloomberg Barclays US Aggregate			(3.37%)	(3.37%)	0.71%	4.66%	3.76%
RESERVES - SHORT TERM TAXABLE BONDS	\$819,369	9.66%	0.05%	0.05%	2.22%	2.10%	1.84%
FTSE USBIG 3 Mo. Treasury Bill			0.02%	0.02%	0.21%	1.45%	1.31%
RESERVES - CASH	\$203,585	2.40%	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill			0.00%	0.00%	0.20%	0.51%	0.51%
Total	\$8,483,283	100.00%	1.16%	1.16%	20.71%	6.19%	6.10%
Benchmark			0.48%	0.48%	15.77%	5.89%	5.75%

* Partial period return

Returns for periods exceeding 12 months are annualized.