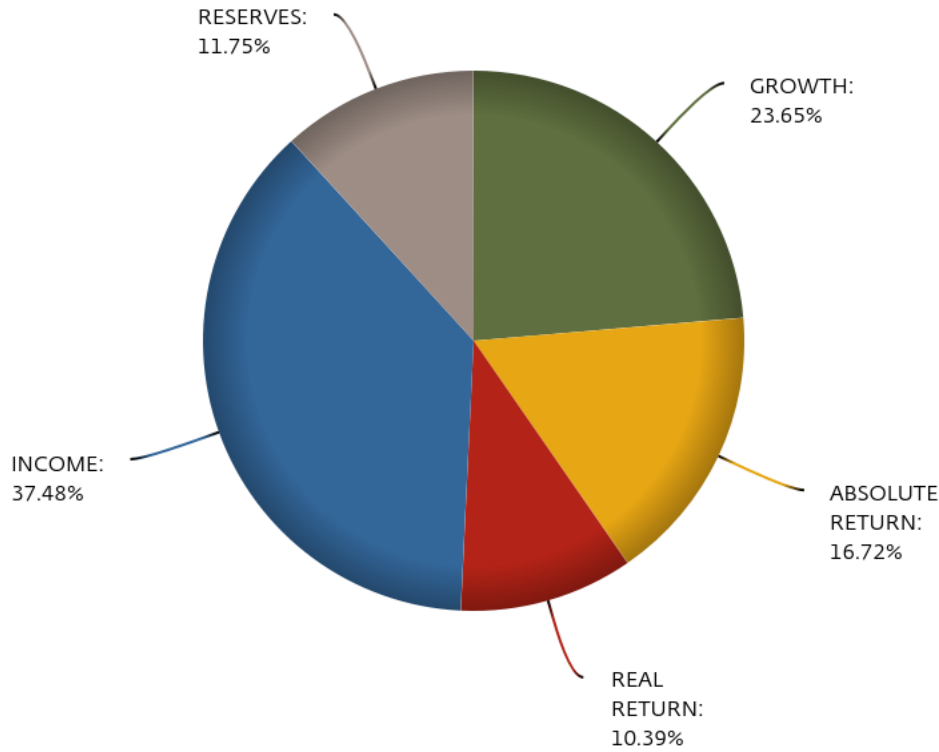
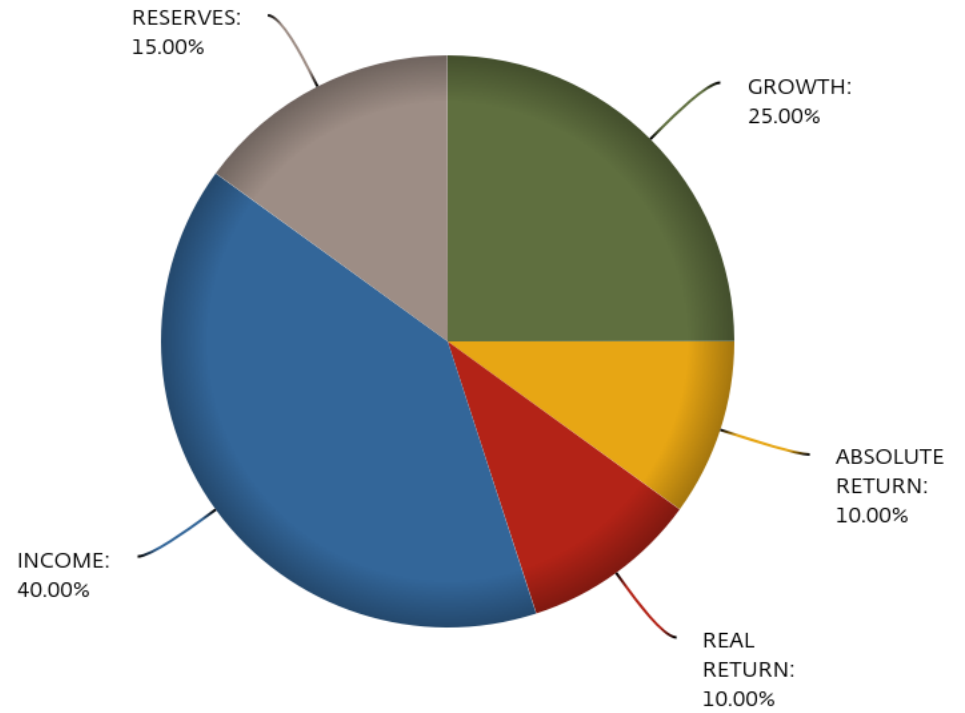


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



**Current Allocation**



**CFTB - Short Term Target**

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,123,855	23.65%	25.00%
ABSOLUTE RETURN	\$1,501,250	16.72%	10.00%
REAL RETURN	\$932,974	10.39%	10.00%
INCOME	\$3,365,392	37.48%	40.00%
RESERVES	\$1,055,341	11.75%	15.00%
<b>Total</b>	<b>\$8,978,813</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	\$1,171,399	13.05%	6.76%	15.47%	44.20%	16.46%	15.91%
Russell 3000			8.23%	15.10%	44.15%	18.74%	17.85%
GROWTH - INTERNATIONAL EQUITY	\$952,456	10.61%	6.15%	11.99%	43.16%	10.49%	11.61%
MSCI All Country World Index X - US Net			5.48%	9.16%	35.72%	9.39%	11.05%
ABSOLUTE RETURN - ALTERNATIVES	\$1,501,250	16.72%	2.87%	6.53%	23.97%	8.49%	7.54%
HFRI Fund of Funds Composite Index			2.87%	4.95%	18.29%	6.32%	6.10%
REAL RETURN - INFLATION STRATEGIES	\$932,974	10.39%	6.14%	11.63%	29.01%	7.26%	6.01%
50% Bloomberg Commodity/50%CPI			7.82%	12.22%	24.28%	3.75%	3.06%
INCOME - TAXABLE BONDS	\$3,365,392	37.48%	1.61%	(0.63%)	2.95%	4.78%	3.97%
Bloomberg US Aggregate			1.83%	(1.60%)	(0.33%)	5.35%	3.96%
RESERVES - SHORT TERM TAXABLE BONDS	\$946,022	10.54%	0.14%	0.18%	0.65%	1.97%	1.77%
FTSE USBIG 3 Mo. Treasury Bill			0.01%	0.03%	0.08%	1.31%	1.23%
RESERVES - CASH	\$109,319	1.22%	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill			-	0.00%	0.07%	0.51%	0.51%
<b>Total</b>	<b>\$8,978,813</b>	<b>100.00%</b>	<b>3.24%</b>	<b>5.08%</b>	<b>16.22%</b>	<b>7.55%</b>	<b>6.65%</b>
<b>Benchmark</b>			<b>3.58%</b>	<b>4.12%</b>	<b>12.73%</b>	<b>7.06%</b>	<b>6.26%</b>

\* Partial period return

Returns for periods exceeding 12 months are annualized.