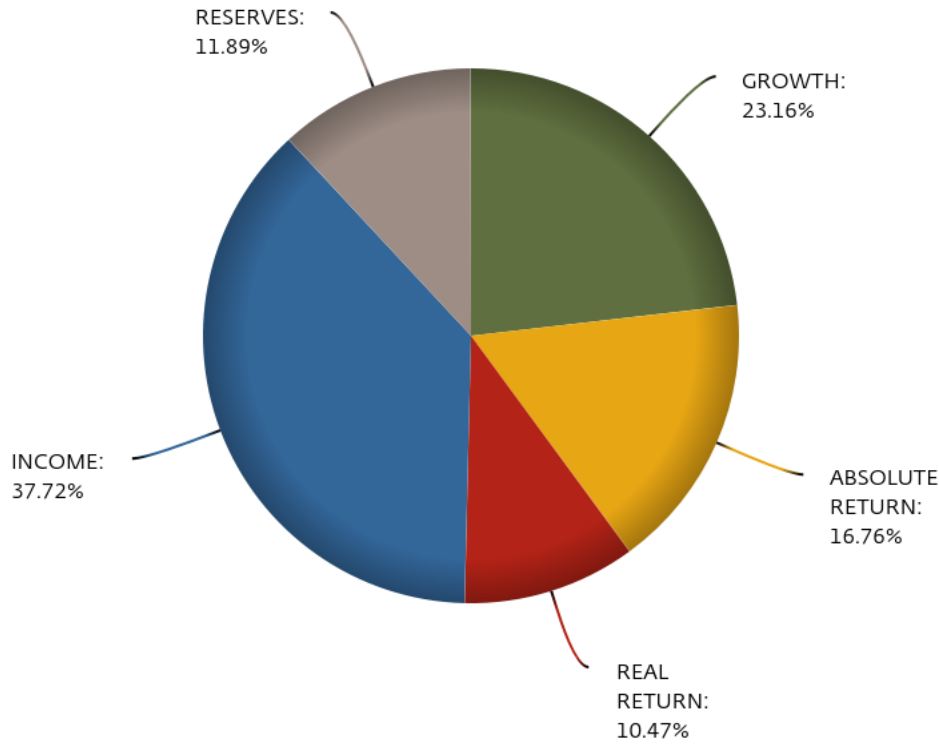
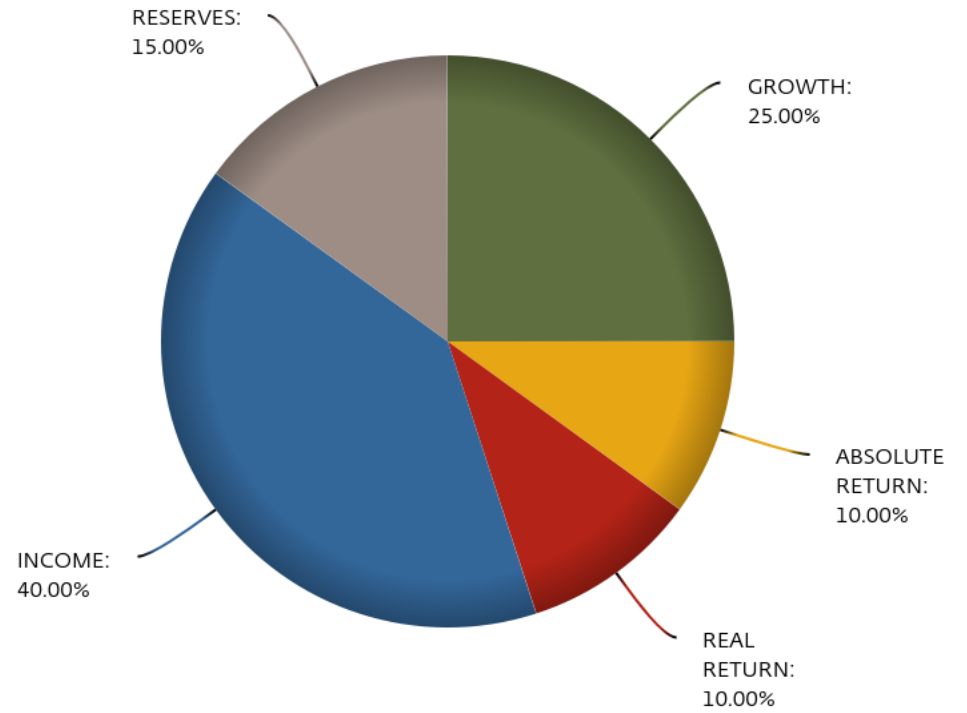


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



**Current Allocation**



**CFTB - Short Term Target**

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,133,060	23.16%	25.00%
ABSOLUTE RETURN	\$1,543,392	16.76%	10.00%
REAL RETURN	\$963,955	10.47%	10.00%
INCOME	\$3,473,396	37.72%	40.00%
RESERVES	\$1,095,252	11.89%	15.00%
<b>Total</b>	<b>\$9,209,056</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	\$1,191,182	12.93%	(0.36%) (0.10%)	15.05% 14.98%	34.50% 31.86%	14.24% 15.94%	14.91% 16.80%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$941,877	10.23%	(3.83%) (2.99%)	7.70% 5.90%	28.73% 23.92%	9.25% 8.06%	10.06% 9.73%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$1,543,392	16.76%	0.15% 0.83%	6.69% 5.83%	18.75% 14.41%	8.10% 6.54%	7.16% 5.95%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$963,955	10.47%	0.42% 3.88%	12.10% 16.57%	24.98% 22.81%	7.84% 5.11%	5.78% 3.73%
INCOME - TAXABLE BONDS Bloomberg US Aggregate	\$3,473,396	37.72%	0.06% 0.05%	(0.57%) (1.55%)	1.74% (0.90%)	4.41% 5.39%	3.76% 3.76%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$875,379	9.51%	0.01% 0.01%	0.19% 0.03%	0.38% 0.06%	1.77% 1.14%	1.68% 1.17%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$219,873	2.39%	- 0.00%	- 0.02%	- 0.06%	- 0.37%	- 0.37%
<b>Total</b>	<b>\$9,209,056</b>	<b>100.00%</b>	<b>(0.38%)</b>	<b>4.69%</b>	<b>12.53%</b>	<b>6.98%</b>	<b>6.20%</b>
<b>Benchmark</b>			<b>0.18%</b>	<b>4.34%</b>	<b>9.78%</b>	<b>6.83%</b>	<b>5.96%</b>

\* Partial period return

Returns for periods exceeding 12 months are annualized.