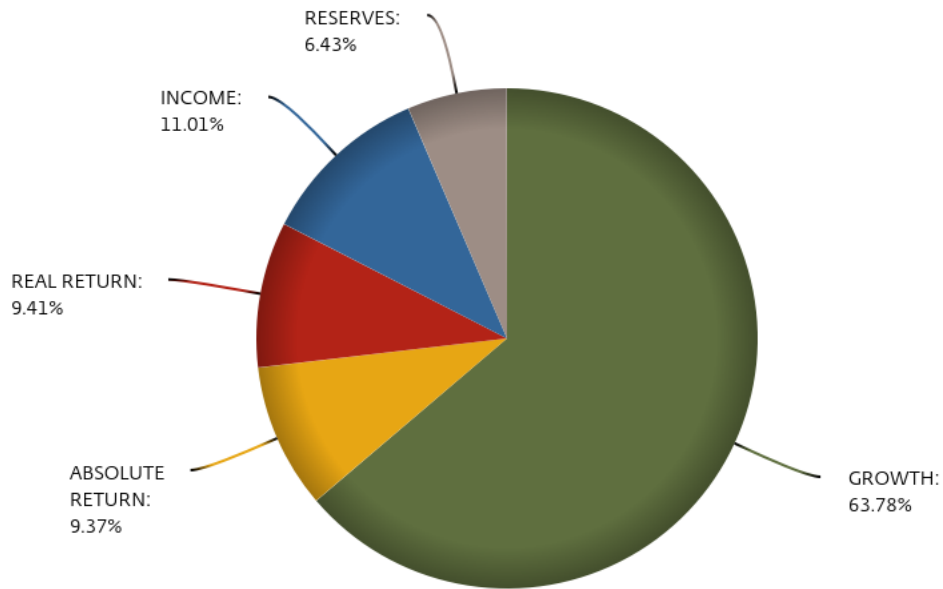
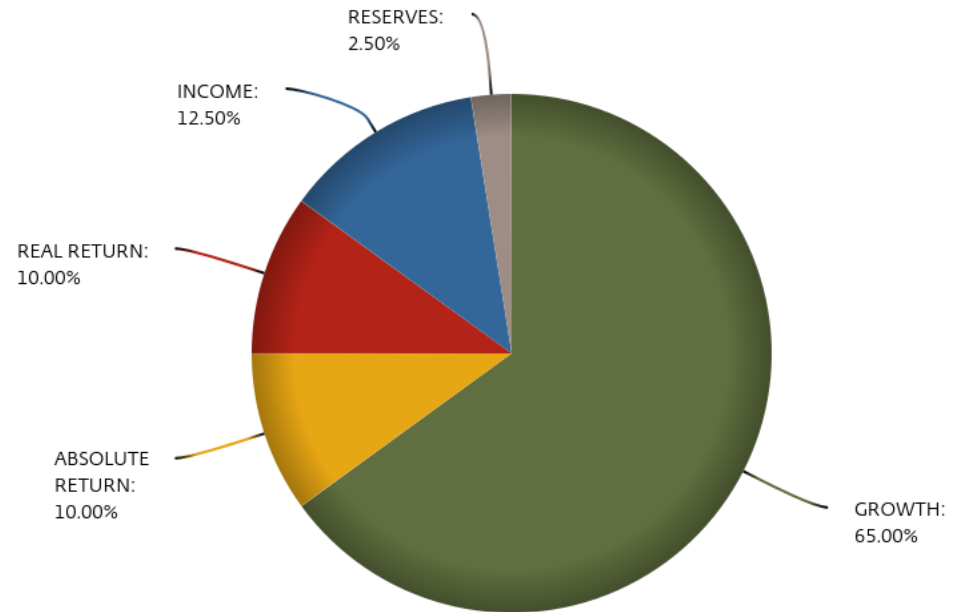


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - LONG TERM



**Current Allocation**



**CFTB - Long Term Target**

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$182,320,472	63.78%	65.00%
ABSOLUTE RETURN	\$26,794,463	9.37%	10.00%
REAL RETURN	\$26,914,510	9.41%	10.00%
INCOME	\$31,461,394	11.01%	12.50%
RESERVES	\$18,380,093	6.43%	2.50%
<b>Total</b>	<b>\$285,870,930</b>	<b>100.00%</b>	<b>100.00%</b>

## Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - LONG 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	\$97,343,297	34.05%	(4.90%) (5.28%)	(4.90%) (5.28%)	9.94% 11.92%	15.58% 17.79%	14.15% 15.85%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$59,152,108	20.69%	(8.96%) (5.44%)	(8.96%) (5.44%)	(6.49%) (1.48%)	6.44% 7.12%	7.25% 7.98%
GROWTH - PRIVATE EQUITY FTSE USBIG 3 Mo. Treasury Bill	\$5,085,179	1.78%	0.00% 0.03%	0.00% 0.03%	10.29% 0.06%	* 125.71% 0.08%	* 125.71% 0.08%
GROWTH - PRIVATE EQUITY 3+ YEAR VINTAGE MSCI All Country World Index Net	\$12,415,201	4.34%	0.00% (5.36%)	0.00% (5.36%)	19.67% 7.28%	24.33% 13.33%	* 34.58% 10.68%
GROWTH - PRIVATE EQUITY 5+ YEAR VINTAGE MSCI All Country World Index Net	\$8,324,686	2.91%	0.00% (5.36%)	0.00% (5.36%)	18.57% 7.28%	21.37% 13.33%	20.57% 12.49%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$26,794,463	9.37%	(1.06%) (2.64%)	(1.06%) (2.64%)	3.43% 1.32%	6.95% 5.90%	5.33% 4.90%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$26,914,510	9.41%	1.78% 14.13%	1.78% 14.13%	12.64% 28.22%	9.97% 10.55%	6.32% 6.07%
INCOME - TAXABLE BONDS Bloomberg US Aggregate	\$28,461,394	9.96%	(4.65%) (5.93%)	(4.65%) (5.93%)	(3.30%) (4.15%)	1.61% 1.82%	2.44% 2.20%
INCOME - PRIVATE CREDIT S&P Leveraged Loan	\$3,000,000	1.05%	* 0.00% 0.12%	* 0.00% 0.12%	* 0.00% 0.12%	* 0.00% 0.12%	* 0.00% 0.12%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$6,451,327	2.26%	(0.47%) 0.03%	(0.47%) 0.03%	(0.31%) 0.06%	1.17% 0.76%	1.40% 1.07%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$11,928,766	4.17%	- 0.00%	- 0.00%	- 0.02%	- 0.31%	- 0.31%
<b>Total</b>	<b>\$285,870,930</b>	<b>100.00%</b>	<b>(4.12%)</b>	<b>(4.12%)</b>	<b>4.39%</b>	<b>10.83%</b>	<b>9.49%</b>
<b>Benchmark</b>			<b>(3.08%)</b>	<b>(3.08%)</b>	<b>6.69%</b>	<b>10.47%</b>	<b>9.24%</b>

\* Partial period return  
Returns for periods exceeding 12 months are annualized.