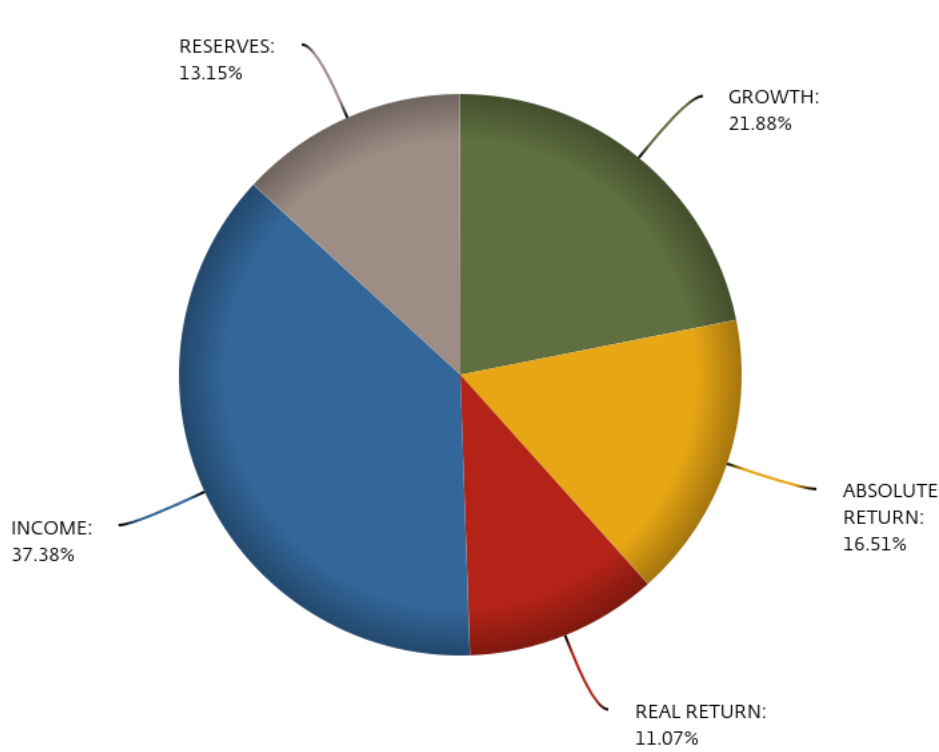
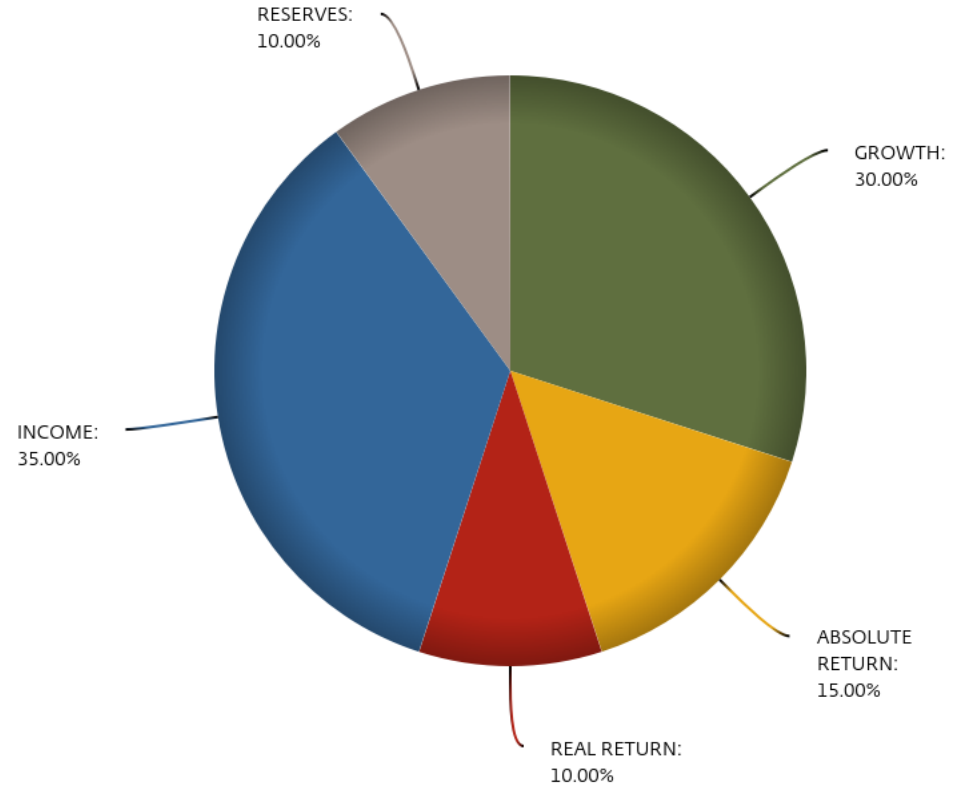


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



**Current Allocation**



**CFTB - Short Term Target**

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,897,925	21.88%	30.00%
ABSOLUTE RETURN	\$2,187,771	16.51%	15.00%
REAL RETURN	\$1,466,622	11.07%	10.00%
INCOME	\$4,952,510	37.38%	35.00%
RESERVES	\$1,742,571	13.15%	10.00%
<b>Total</b>	<b>\$13,247,399</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	\$1,649,067	12.45%	(4.92%) (5.28%)	(4.92%) (5.28%)	9.94% 11.92%	15.60% 17.79%	14.12% 15.85%
GROWTH - INTERNATIONAL EQUITY MSCI All Country World Index X - US Net	\$1,248,858	9.43%	(8.96%) (5.44%)	(8.96%) (5.44%)	(6.49%) (1.48%)	6.45% 7.12%	7.25% 7.98%
ABSOLUTE RETURN - ALTERNATIVES HFRI Fund of Funds Composite Index	\$2,187,771	16.51%	(1.14%) (2.64%)	(1.14%) (2.64%)	3.49% 1.32%	6.99% 5.90%	5.40% 4.90%
REAL RETURN - INFLATION STRATEGIES 50% Bloomberg Commodity/50%CPI	\$1,466,622	11.07%	1.78% 14.13%	1.78% 14.13%	12.91% 28.22%	10.07% 10.55%	6.38% 6.07%
INCOME - TAXABLE BONDS Bloomberg US Aggregate	\$4,952,510	37.38%	(4.64%) (5.93%)	(4.64%) (5.93%)	(3.26%) (4.15%)	1.66% 1.82%	2.43% 2.20%
RESERVES - SHORT TERM TAXABLE BONDS FTSE USBIG 3 Mo. Treasury Bill	\$611,634	4.62%	(0.47%) 0.03%	(0.47%) 0.03%	(0.31%) 0.06%	1.17% 0.76%	1.43% 1.07%
RESERVES - CASH FTSE USBIG 3 Mo. Treasury Bill	\$1,130,936	8.54%	- 0.00%	- 0.00%	- 0.02%	- 0.30%	- 0.30%
<b>Total</b>	<b>\$13,247,399</b>	<b>100.00%</b>	<b>(3.58%)</b>	<b>(3.58%)</b>	<b>0.62%</b>	<b>5.29%</b>	<b>4.97%</b>
<b>Benchmark</b>			<b>(2.66%)</b>	<b>(2.66%)</b>	<b>2.74%</b>	<b>5.91%</b>	<b>5.18%</b>

\* Partial period return

Returns for periods exceeding 12 months are annualized.