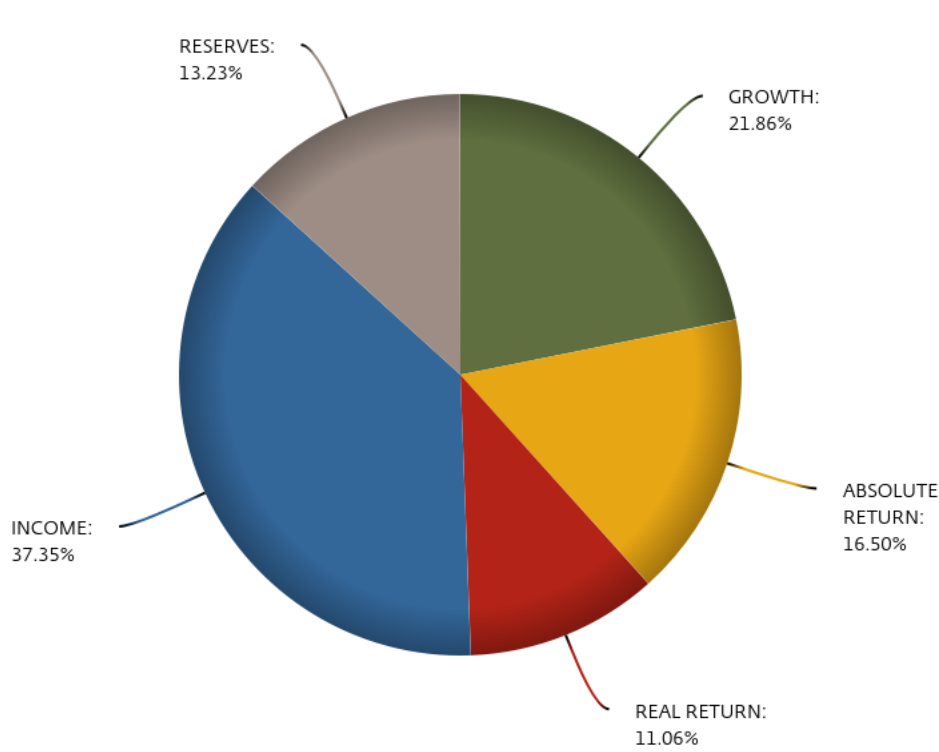
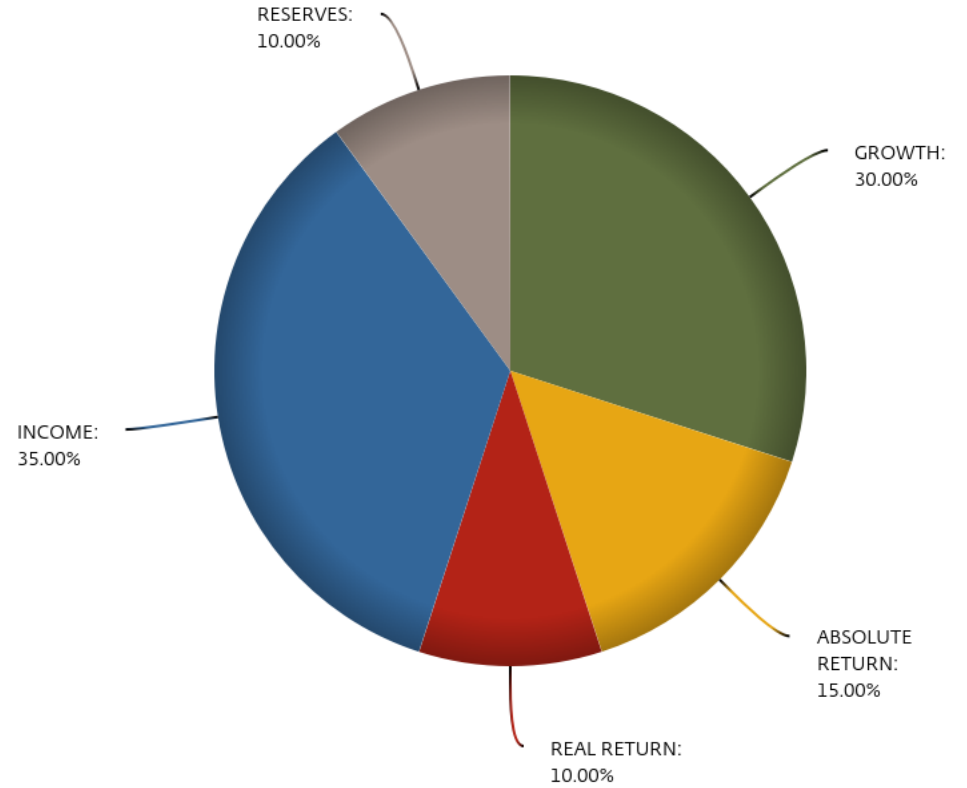


# Asset Allocation

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	21.86%	30.00%
ABSOLUTE RETURN	\$2,187,743	16.50%	15.00%
REAL RETURN	\$1,466,622	11.06%	10.00%
INCOME	\$4,952,510	37.35%	35.00%
RESERVES	\$1,754,196	13.23%	10.00%
<b>Total</b>	<b>\$13,258,996</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	\$1,649,067	12.44%	(4.92%)	(4.92%)	9.94%	15.60%	14.12%
Russell 3000			(5.28%)	(5.28%)	11.92%	17.79%	15.85%
GROWTH - INTERNATIONAL EQUITY	\$1,248,858	9.42%	(8.96%)	(8.96%)	(6.49%)	6.45%	7.25%
MSCI All Country World Index X - US Net			(5.44%)	(5.44%)	(1.48%)	7.12%	7.98%
ABSOLUTE RETURN - ALTERNATIVES	\$2,187,743	16.50%	(1.14%)	(1.14%)	3.49%	6.99%	5.40%
HFRI Fund of Funds Composite Index			(2.74%)	(2.74%)	1.22%	5.87%	4.88%
REAL RETURN - INFLATION STRATEGIES	\$1,466,622	11.06%	1.78%	1.78%	12.91%	10.07%	6.38%
50% Bloomberg Commodity/50%CPI			14.13%	14.13%	28.22%	10.55%	6.07%
INCOME - TAXABLE BONDS	\$4,952,510	37.35%	(4.64%)	(4.64%)	(3.26%)	1.66%	2.43%
Bloomberg US Aggregate			(5.93%)	(5.93%)	(4.15%)	1.82%	2.20%
RESERVES - SHORT TERM TAXABLE BONDS	\$611,634	4.61%	(0.47%)	(0.47%)	(0.31%)	1.17%	1.43%
FTSE USBIG 3 Mo. Treasury Bill			0.03%	0.03%	0.06%	0.76%	1.07%
RESERVES - CASH	\$1,142,562	8.62%	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill			0.00%	0.00%	0.02%	0.30%	0.30%
<b>Total</b>	<b>\$13,258,996</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>(2.67%)</b>	<b>(2.67%)</b>	<b>2.72%</b>	<b>5.90%</b>	<b>5.18%</b>

\* Partial period return

Returns for periods exceeding 12 months are annualized.