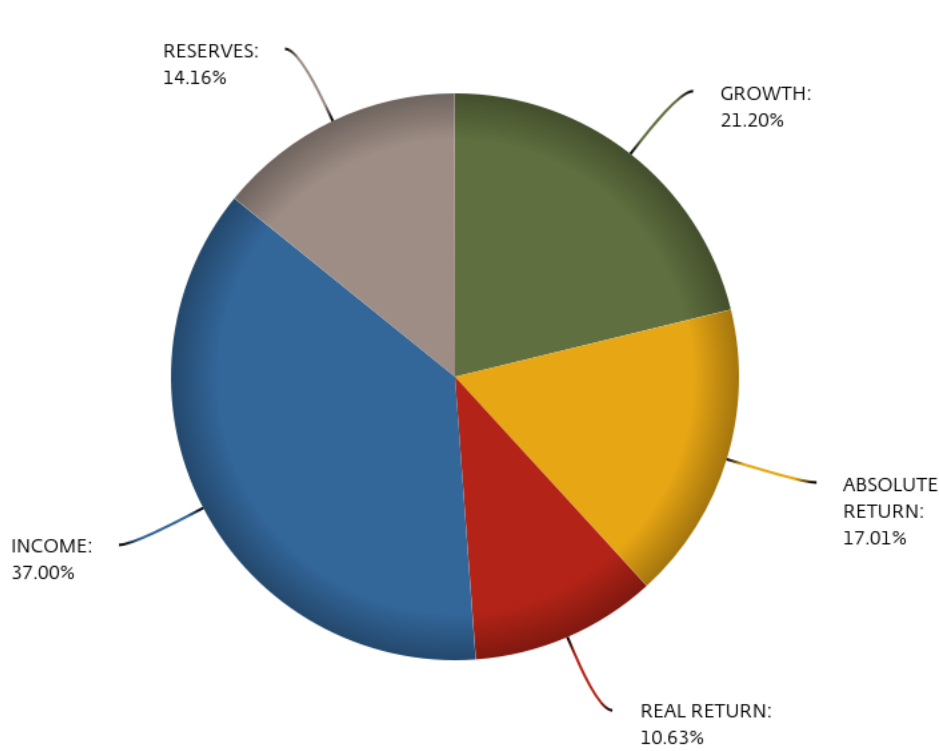
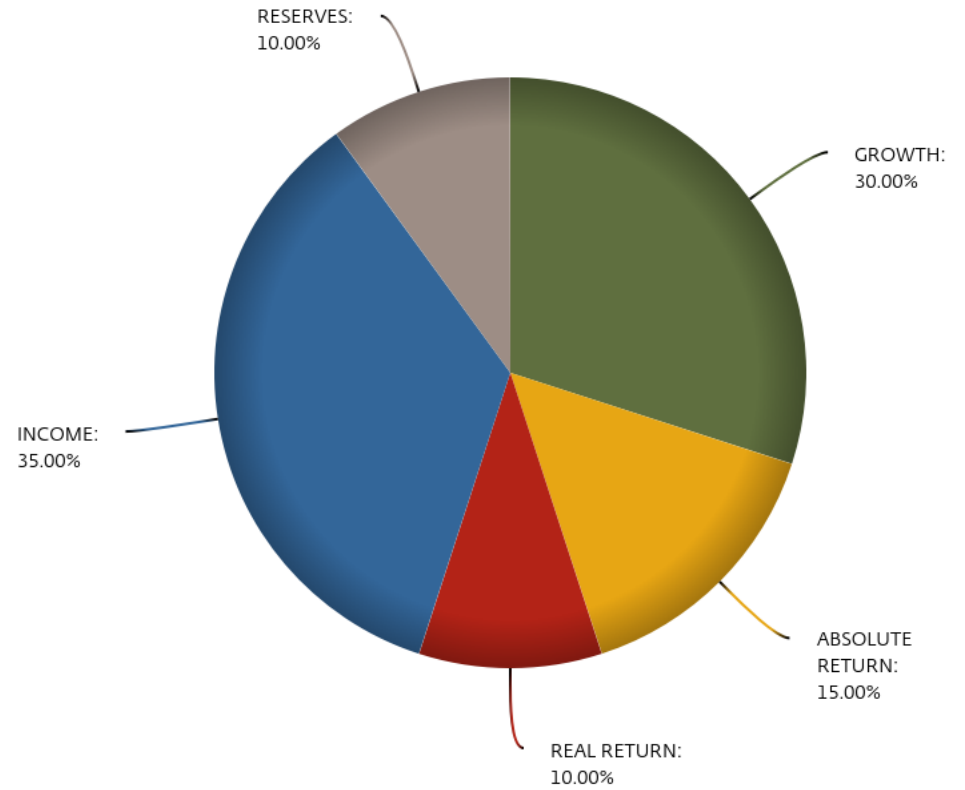


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



Current Allocation



CFTB - Short Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,369,641	21.20%	30.00%
ABSOLUTE RETURN	\$1,901,403	17.01%	15.00%
REAL RETURN	\$1,188,757	10.63%	10.00%
INCOME	\$4,136,378	37.00%	35.00%
RESERVES	\$1,582,946	14.16%	10.00%
Total	\$11,179,125	100.00%	100.00%

Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM

Sector	Weight	Previous Quarter Net Return	Year to Date Net Return	Previous 12 Months	Previous 3 Years Net Return	Previous 5 Years Net Return	Inception to Date (12/31/2016) Net Return
				Net Return			
GROWTH - DOMESTIC EQUITY	12.08%	9.12%	(14.67%)	(14.67%)	7.51%	8.46%	10.24%
Russell 3000		7.18%	(19.20%)	(19.20%)	7.07%	8.79%	10.76%
GROWTH - INTERNATIONAL EQUITY	9.12%	17.89%	(15.21%)	(15.21%)	0.41%	1.09%	5.06%
MSCI All Country World Index X - US Net		14.28%	(16.00%)	(16.00%)	0.07%	0.88%	4.86%
ABSOLUTE RETURN - ALTERNATIVES	17.01%	5.10%	(4.27%)	(4.27%)	5.76%	4.65%	5.14%
HFRI Fund of Funds Composite Index		1.74%	(5.30%)	(5.30%)	3.70%	3.01%	3.79%
REAL RETURN - INFLATION STRATEGIES	10.63%	7.37%	(8.83%)	(8.83%)	4.15%	3.13%	3.64%
50% Bloomberg Commodity/50%CPI		1.34%	11.85%	11.85%	9.40%	5.54%	4.93%
INCOME - TAXABLE BONDS	37.00%	2.21%	(9.78%)	(9.78%)	(1.71%)	0.41%	1.18%
Bloomberg US Aggregate		1.87%	(13.01%)	(13.01%)	(2.72%)	0.02%	0.60%
RESERVES - SHORT TERM TAXABLE BONDS	8.05%	1.08%	0.97%	0.97%	0.94%	1.48%	1.49%
FTSE USBIG 3 Mo. Treasury Bill		0.87%	1.50%	1.50%	0.71%	1.24%	1.18%
RESERVES - CASH	6.11%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		0.02%	1.17%	1.17%	0.62%	0.62%	0.62%
Total	100.00%	5.12%	(8.97%)	(8.97%)	1.65%	2.63%	3.51%
Benchmark		4.15%	(9.45%)	(9.45%)	1.55%	2.44%	3.27%

* Partial period return

Returns for periods exceeding 12 months are annualized.