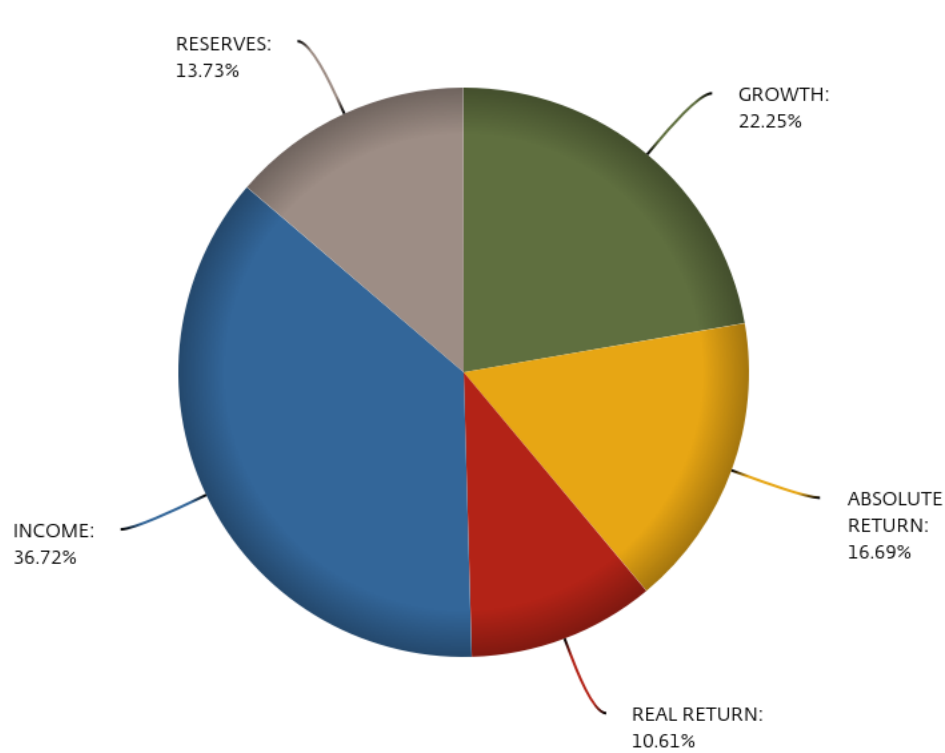
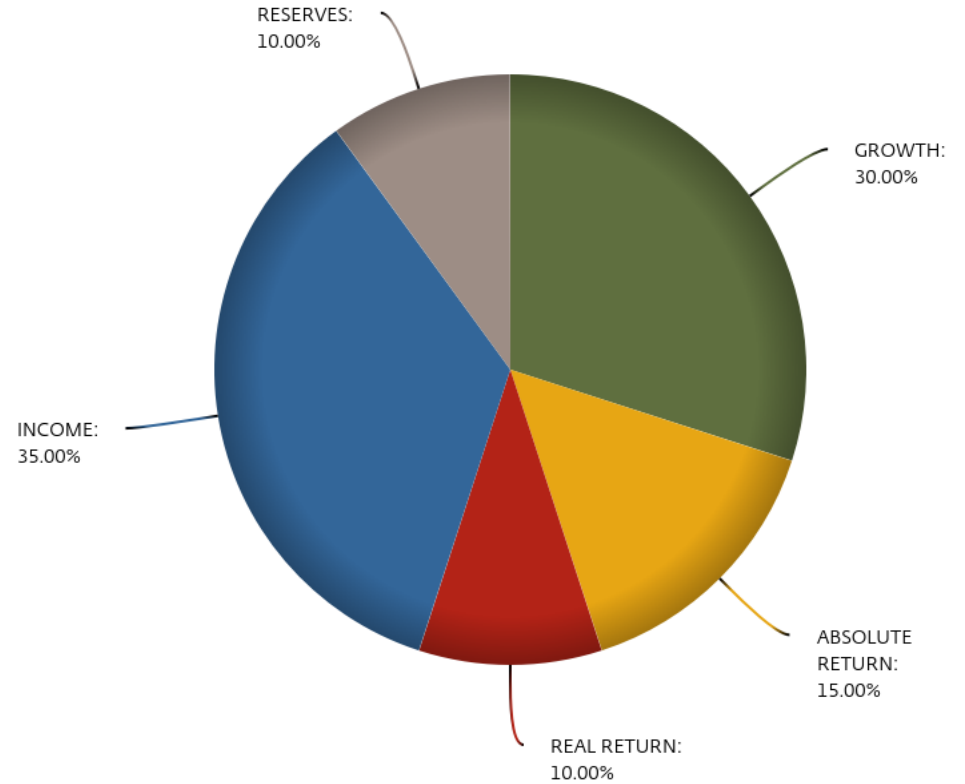


# Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



**Current Allocation**



**CFTB - Short Term Target**

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,261,802	22.25%	30.00%
ABSOLUTE RETURN	\$1,696,796	16.69%	15.00%
REAL RETURN	\$1,078,148	10.61%	10.00%
INCOME	\$3,732,192	36.72%	35.00%
RESERVES	\$1,395,958	13.73%	10.00%
<b>Total</b>	<b>\$10,164,896</b>	<b>100.00%</b>	<b>100.00%</b>



## Account Performance

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM

Sector	Weight	Previous Quarter Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Previous 5 Years Net Return	Inception to Date (12/31/2016) Net Return
GROWTH - DOMESTIC EQUITY	12.71%	5.80%	5.80%	(5.04%)	19.30%	9.87%	10.81%
Russell 3000		7.18%	7.18%	(8.57%)	18.49%	10.45%	11.54%
GROWTH - INTERNATIONAL EQUITY	9.55%	8.65%	8.65%	1.19%	15.06%	2.92%	6.26%
MSCI All Country World Index X - US Net		6.87%	6.87%	(5.07%)	11.81%	2.47%	5.78%
ABSOLUTE RETURN - ALTERNATIVES	16.69%	2.66%	2.66%	(0.58%)	10.27%	5.00%	5.37%
HFRI Fund of Funds Composite Index		0.71%	0.71%	(1.93%)	7.17%	3.10%	3.75%
REAL RETURN - INFLATION STRATEGIES	10.61%	2.25%	2.25%	(8.40%)	12.00%	4.12%	3.86%
50% Bloomberg Commodity/50%CPI		(2.21%)	(2.21%)	(4.02%)	13.26%	5.07%	4.38%
INCOME - TAXABLE BONDS	36.72%	2.65%	2.65%	(2.88%)	(0.29%)	1.13%	1.56%
Bloomberg US Aggregate		2.96%	2.96%	(4.78%)	(2.77%)	0.91%	1.05%
RESERVES - SHORT TERM TAXABLE BONDS	11.25%	1.15%	1.15%	2.61%	1.50%	1.71%	1.62%
FTSE USBIG 3 Mo. Treasury Bill		1.12%	1.12%	2.61%	0.95%	1.40%	1.31%
RESERVES - CASH	2.49%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	-	0.02%	0.53%	0.62%	0.62%
<b>Total</b>	<b>100.00%</b>	<b>3.35%</b>	<b>3.35%</b>	<b>(2.32%)</b>	<b>6.09%</b>	<b>3.44%</b>	<b>3.93%</b>
<b>Benchmark</b>		<b>3.15%</b>	<b>3.15%</b>	<b>(4.23%)</b>	<b>4.44%</b>	<b>3.16%</b>	<b>3.60%</b>

\* Partial period return

Returns for periods exceeding 12 months are annualized.