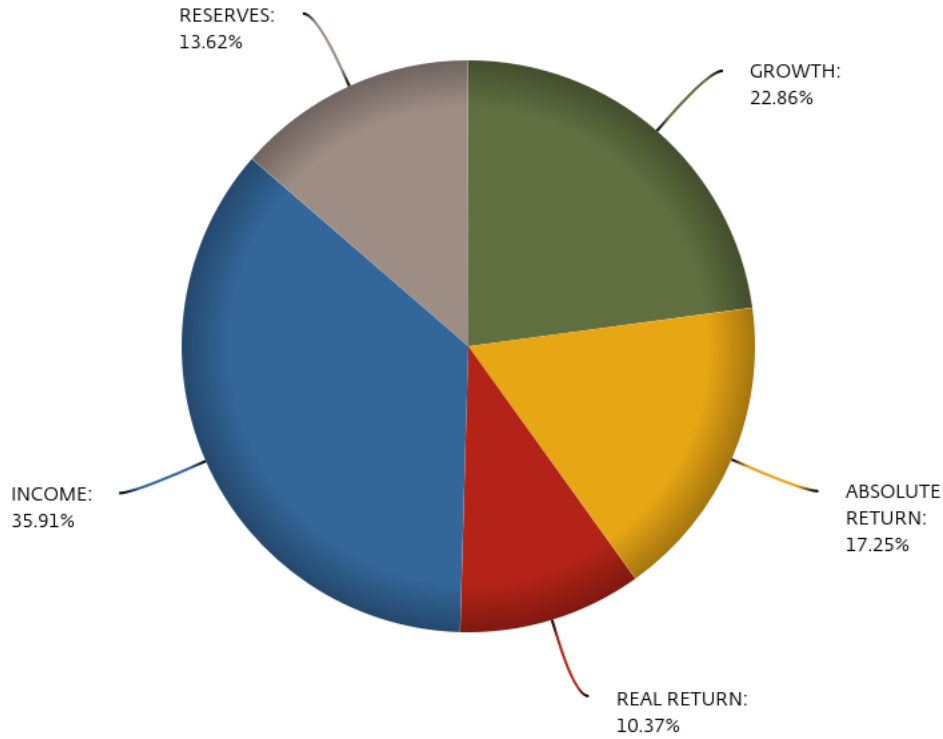
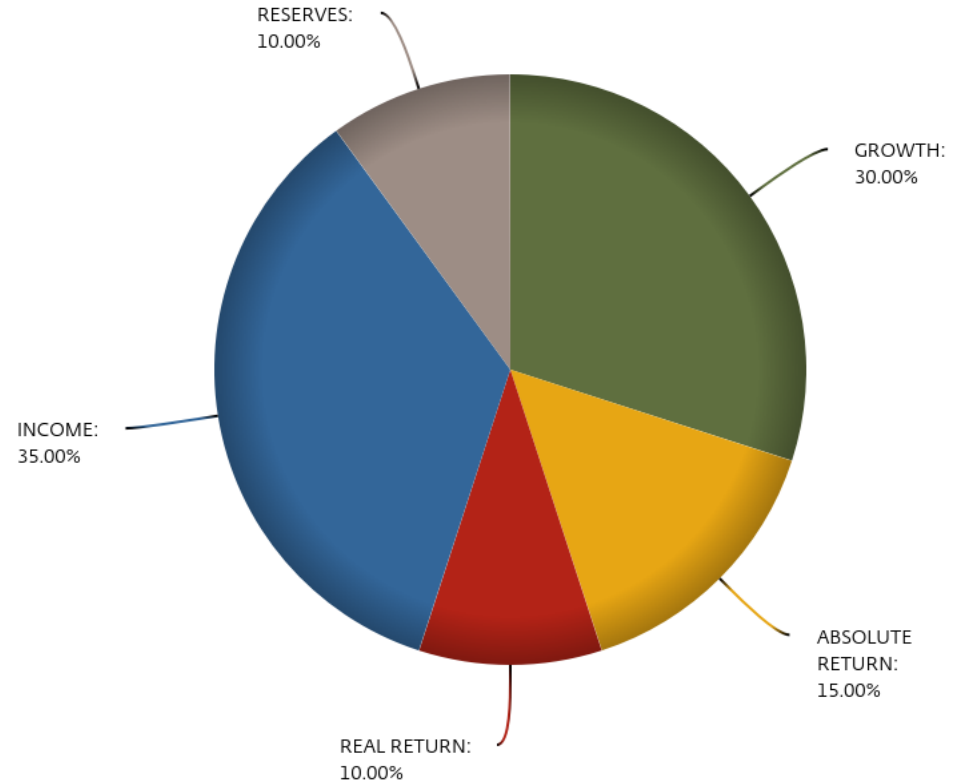


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



Current Allocation



CFTB - Short Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,393,124	22.86%	30.00%
ABSOLUTE RETURN	\$1,805,800	17.25%	15.00%
REAL RETURN	\$1,085,504	10.37%	10.00%
INCOME	\$3,759,893	35.91%	35.00%
RESERVES	\$1,426,131	13.62%	10.00%
Total	\$10,470,452	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	13.24%	6.81%	13.00%	18.39%	14.63%	10.52%	11.50%
Russell 3000		8.39%	16.17%	18.96%	13.90%	11.39%	12.46%
GROWTH - INTERNATIONAL EQUITY	9.62%	2.72%	11.61%	18.06%	9.45%	4.31%	6.45%
MSCI All Country World Index X - US Net		2.44%	9.47%	12.71%	7.23%	3.52%	5.94%
ABSOLUTE RETURN - ALTERNATIVES	17.25%	1.01%	3.70%	5.81%	7.80%	5.23%	5.33%
HFRI Fund of Funds Composite Index		1.53%	2.30%	3.70%	5.05%	3.33%	3.86%
REAL RETURN - INFLATION STRATEGIES	10.37%	(0.02%)	2.24%	1.85%	7.92%	3.75%	3.71%
50% Bloomberg Commodity/50%CPI		(0.94%)	(3.13%)	(3.47%)	12.01%	4.77%	4.06%
INCOME - TAXABLE BONDS	35.91%	(0.02%)	2.63%	1.25%	(1.65%)	1.24%	1.50%
Bloomberg US Aggregate		(0.84%)	2.09%	(0.94%)	(3.97%)	0.77%	0.88%
RESERVES - SHORT TERM TAXABLE BONDS	12.07%	1.27%	2.44%	3.88%	1.36%	1.87%	1.75%
FTSE USBIG 3 Mo. Treasury Bill		1.25%	2.39%	3.75%	1.33%	1.56%	1.46%
RESERVES - CASH	1.55%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	-	0.02%	0.52%	0.62%	0.62%
Total	100.00%	1.54%	4.94%	6.20%	3.96%	3.76%	4.02%
Benchmark		1.77%	5.05%	5.20%	2.86%	3.45%	3.73%

* Partial period return

Returns for periods exceeding 12 months are annualized.