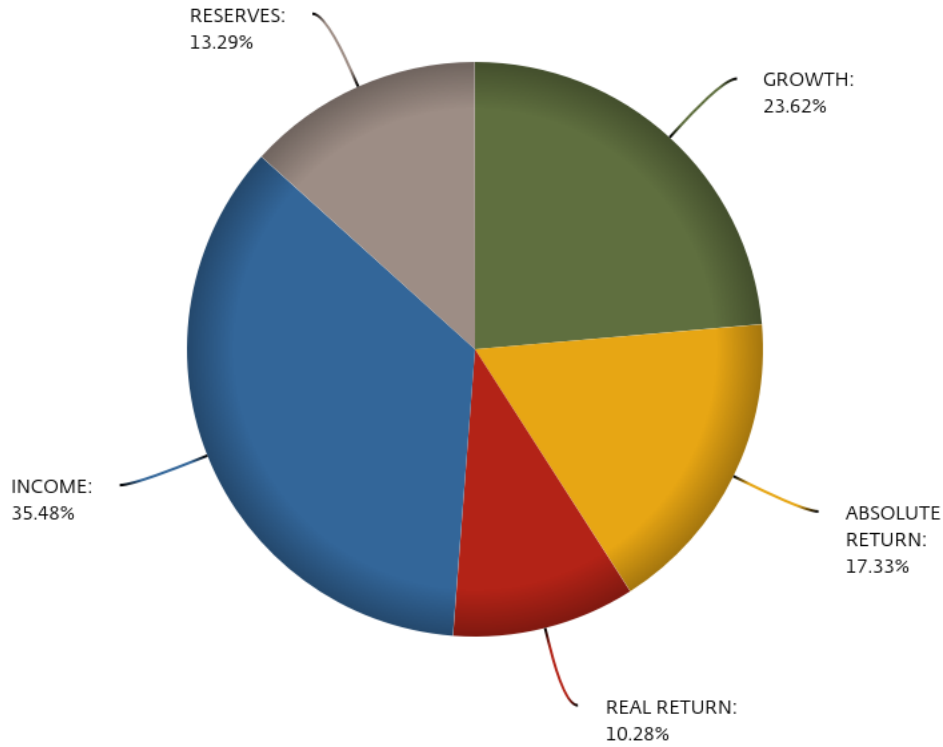
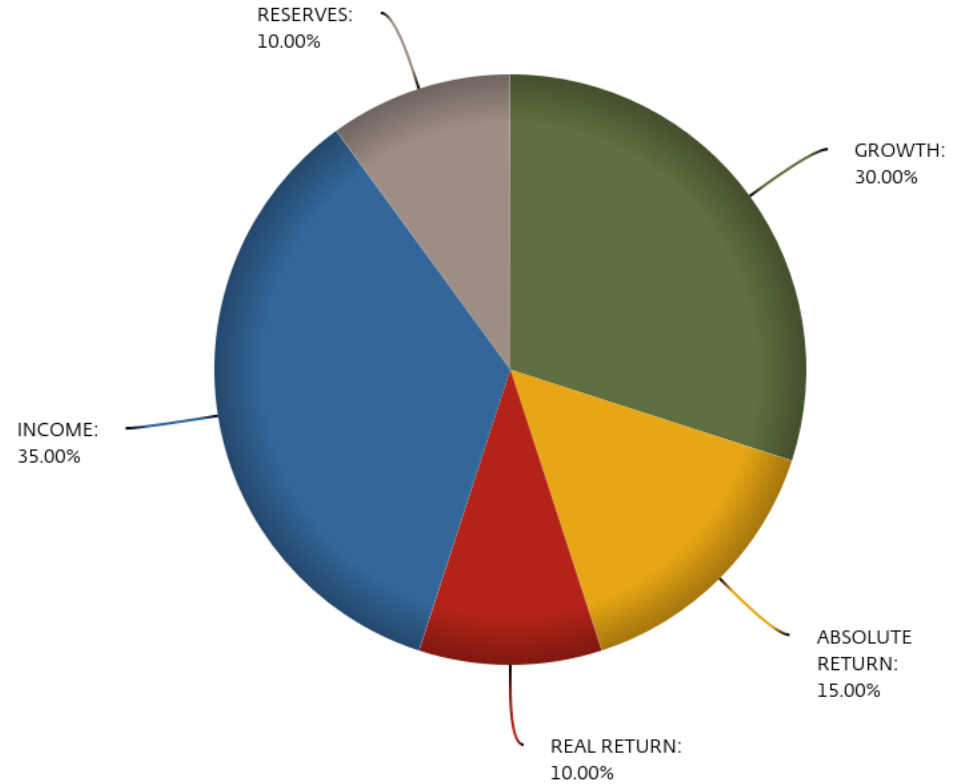


Asset Allocation

COMMUNITY FOUNDATION OF TAMPA BAY - SHORT TERM



Current Allocation



CFTB - Short Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	\$2,343,753	23.62%	30.00%
ABSOLUTE RETURN	\$1,719,762	17.33%	15.00%
REAL RETURN	\$1,020,438	10.28%	10.00%
INCOME	\$3,520,810	35.48%	35.00%
RESERVES	\$1,319,270	13.29%	10.00%
Total	\$9,924,033	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	14.03%	11.79%	22.71%	22.71%	9.41%	14.21%	11.94%
Russell 3000		12.07%	25.96%	25.96%	8.55%	15.16%	12.81%
GROWTH - INTERNATIONAL EQUITY	9.59%	9.85%	17.74%	17.74%	2.66%	8.30%	6.78%
MSCI All Country World Index X - US Net		9.75%	15.62%	15.62%	1.55%	7.08%	6.33%
ABSOLUTE RETURN - ALTERNATIVES	17.33%	4.92%	7.51%	7.51%	3.72%	7.19%	5.48%
HFRI Fund of Funds Composite Index		3.40%	6.34%	6.34%	2.25%	5.14%	4.15%
REAL RETURN - INFLATION STRATEGIES	10.28%	6.91%	5.93%	5.93%	4.06%	6.34%	3.96%
50% Bloomberg Commodity/50%CPI		(2.11%)	(2.38%)	(2.38%)	8.54%	6.09%	3.88%
INCOME - TAXABLE BONDS	35.48%	6.48%	7.23%	7.23%	(1.36%)	1.87%	2.03%
Bloomberg US Aggregate		6.82%	5.53%	5.53%	(3.32%)	1.10%	1.29%
RESERVES - SHORT TERM TAXABLE BONDS	8.01%	1.76%	5.72%	5.72%	2.27%	2.31%	2.08%
FTSE USBIG 3 Mo. Treasury Bill		1.41%	5.26%	5.26%	2.25%	1.91%	1.75%
RESERVES - CASH	5.28%	-	-	-	-	-	-
FTSE USBIG 3 Mo. Treasury Bill		-	-	-	0.68%	0.62%	0.62%
Total	100.00%	6.58%	9.88%	9.88%	2.08%	5.25%	4.41%
Benchmark		6.17%	9.73%	9.73%	1.58%	4.79%	4.07%

* Partial period return

Returns for periods exceeding 12 months are annualized.