

# Harbor Branch Oceanographic Institute Foundation, Inc.

Report Period Ending: January 29, 2018

Fiscal Year Ends: June

## Asset Allocation Summary

		Market Value	Current Allocation	Target Allocation Ranges*
<b>Total Composite Balanced Index</b>		<b>\$71,198,166</b>	<b>100%</b>	<b>100.00%</b>
<b>Equities</b>		<b>\$45,175,688</b>	<b>63.45%</b>	<b>45-75%</b>
	<b>Large Cap</b>			20-45%
	Vanguard S&P 500	\$26,384,975	37.06%	
			<u>37.06%</u>	
	<b>Small Cap</b>			5-20%
	Vanguard Russell 2000	\$5,045,384	7.09%	
	iShares S&P Small Cap 600 Index	\$4,938,572	6.94%	
			<u>14.02%</u>	
	<b>International</b>			10-30%
	Euro Pacific Growth	\$4,408,470	6.19%	
	Vanguard FTSE Dev Mkts ETF	\$4,398,287	6.18%	
			<u>12.37%</u>	
	<i>S&amp;P 500</i>			
	<i>Russell 2000</i>			
	<i>S&amp;P 600 Small Cap</i>			
	<i>MSCI EAFE</i>			
	<i>Spliced Developed ex US</i>			
<b>Fixed Income</b>		<b>\$26,022,478</b>	<b>36.55%</b>	<b>15-35%</b>
	<b>Long Term</b>			
	Metropolitan West Total Return	\$4,220,463	5.93%	
	PIMCO Income Fund Inst'l	\$4,366,052	6.13%	
			<u>12.06%</u>	
	<b>Short Term</b>			
	Pimco Short Term	\$17,369,255	24.40%	
			<u>24.40%</u>	
	<b>Cash</b>			0-10%
	Cash	\$66,707	0.09%	
			<u>0.09%</u>	
	<i>Barclays Aggregate</i>			
	<i>Citi 3 Month T-Bill</i>			
<b>Alternative Investments</b>		<b>\$0</b>	<b>0.00%</b>	<b>0-15%</b>
	<b>Alternatives</b>			

\*Per HBOIF Investment Policy Statement