



# Harbor Branch Oceanographic Institute Foundation, Inc.

Report Period Ending March 31, 2014

Fiscal Year Ends: June

<u>Market</u>	<u>Current</u>	<u>Latest</u>	<u>QTD</u>	<u>Fiscal</u>		<u>Latest</u>	<u>Latest 3</u>	<u>Latest 5</u>	<u>Inception</u>	<u>Inception</u>
<u>Value</u>	<u>Allocation</u>	<u>Month</u>	<u>12/31/2013</u>	<u>YTD</u>	<u>YTD</u>	<u>Year</u>	<u>Years</u>	<u>Years</u>	<u>to Date</u>	<u>Date</u>
			<u>03/31/2014</u>							

The Balanced Index is calculated using composite market values by asset class, assigning these weights to the appropriate index for comparison. These weights are adjusted historically based on month by month changes in your asset allocation. The Balanced Index weights as of 03/31/14 are: 1% Citi 1 Month T-Bill, 14% Citi 3 Month T-Bill, 3% Citi World Govt Bond, 15% MSCI EAFE - Net, 6% HFRI FOF Conservative, 6% HFRI Fund of Funds, 15% Russell 2000, 31% S&P 500, 9% Barclays Gov/Credit

\*\*items highlighted represent managers on cautionary status.

\*\*\*\*All returns are net of management fees