



# Harbor Branch Portfolio Update

# Portfolio Returns as of 10/25/18

As of 10/25/2018

	Allocation	Month to Date Return	Quarter to Date Return	Year to Date Return	1 YR Return	3 YR Return	5 YR Return	10 YR Return	15 YR Return
<b>US Stock Large</b>									
Vanguard Institutional Index I	45%	-7.07	-7.07	2.72	7.81	11.48	11.22	14.34	8.87
S&P 500		-7.06	-7.06	2.76	7.86	11.51	11.25	14.35	8.87
<b>US Stock Small</b>									
Vanguard Russell 2000 ETF	9%	-11.52	-11.52	-1.31	1.79	10.32	7.52		
		-11.53	-11.53	-1.34	1.73	10.28	7.50		
iShares Core S&P Small-Cap ETF	8%	-11.32	-11.32	1.63	5.26	12.41	9.58	15.54	10.57
S&P SmallCap 600		-11.31	-11.31	1.58	5.23	12.42	9.61	15.60	10.65
<b>International</b>									
American Funds Europacific Growth F2	15%	-9.75	-9.75	-12.19	-10.50	3.70	3.05	9.38	
MSCI EAFE		-9.54	-9.54	-10.84	-7.92	2.92	1.58	7.62	5.75
<b>US Fixed Income</b>									
Metropolitan West Total Return Bd I	5%	-0.59	-0.59	-1.93	-1.23	1.06	1.89	5.84	5.29
BBgBarc US Agg Bond		-0.58	-0.58	-2.17	-1.46	1.00	1.86	3.84	3.79
PIMCO Income Instl	5%	0.04	0.04	-0.11	0.79	5.34	5.34	9.98	
BBgBarc US Agg Bond		-0.58	-0.58	-2.17	-1.46	1.00	1.86	3.84	3.79
<b>US Fixed Income Short Term</b>									
PIMCO Short-Term Instl	10%	0.16	0.16	2.02	2.16	2.46	1.89	2.35	2.50
<b>Cash</b>									
Cash	0%								
<b>Special Situations</b>									
Advisory Research MLP & Energy Income I	3%	-5.31	-5.31	-3.87	0.49	-0.67	-1.81		
Alerian MLP TR		-5.95	-5.95	-0.41	6.83	0.15	-4.56	9.33	8.69