

# Harbor Branch Oceanographic Institute Foundation, Inc.

Report Period Ending July 31, 2016

Fiscal Year Ends: June

## Asset Allocation Summary

		Market Value	Current Allocation	Target Allocation Ranges*
<b>Total Composite Balanced Index</b>		<b>\$64,284,576</b>	<b>100%</b>	<b>100.00%</b>
<b>Equities</b>		<b>\$45,892,028</b>	<b>71.39%</b>	<b>45-75%</b>
	<b>Large Cap</b>			20-45%
	Vanguard S&P 500	\$26,445,029	41.14%	
			<u>41.14%</u>	
	<b>Small Cap</b>			5-20%
	Vanguard Russell 2000	\$4,525,845	7.04%	
	iShares Russell 2000	\$4,358,520	6.78%	
			<u>13.82%</u>	
	<b>International</b>			10-30%
	Euro Pacific Growth	\$10,562,634	16.43%	
			<u>16.43%</u>	
	<i>S&amp;P 500</i>			
	<i>Russell 2000</i>			
	<i>MSCI EAFE</i>			
<b>Fixed Income</b>		<b>\$15,808,361</b>	<b>24.59%</b>	<b>15-35%</b>
	<b>Long Term</b>			
	Vanguard Tot Bd Mkt	\$2,582,948	4.02%	
			<u>4.02%</u>	
	<b>Short Term</b>			
	Pimco	\$13,194,889	20.53%	
			<u>20.53%</u>	
	<b>Cash</b>			0-10%
	Cash	\$30,524	0.05%	
			<u>0.05%</u>	
	<i>Barclays Aggregate</i>			
	<i>Citi 3 Month T-Bill</i>			
<b>Alternative Investments</b>		<b>\$2,584,186</b>	<b>4.02%</b>	<b>0-15%</b>
	<b>Alternatives</b>			
	Ironwood Int'l	\$1,312,561	2.04%	
	Advisory Research MLP	\$1,271,626	1.98%	
			<u>4.02%</u>	
	<i>HFRI Conservative</i>			
	<i>Alerian Index</i>			

\*Per HBOIF Investment Policy Statement