

Name	Ticker	Morningstar Rating	Change in Rating	% of Assets	Holding Value \$	Personal Return %				
						1-Mo	3-Mo	1-Yr*	3-Yr*	5-Yr*
PIMCO Total Return Instl	PTTRX	★★★★★	—	10.16	1,280.10	0.00	0.28	-1.36	—	—
Harbor Capital Appreciation In ...	HACAX	★★★	—	9.53	1,200.45	1.91	4.63	12.77	3.94	—
American Funds Washington Mutu ...	RWMFX	★★★★★	—	8.70	1,095.05	1.95	5.70	12.09	—	—
Dodge & Cox International Stoc ...	DODFX	★★★	—	7.51	945.52	0.11	2.52	9.38	—	—
Oakmark Select I	OAKLX	★★★★★	—	5.85	737.06	-0.27	6.52	12.07	—	—
Selected American Shares D	SLADX	★★★	—	5.74	722.81	2.22	4.66	10.25	—	—
Vanguard International Growth ...	VWILX	★★★★★	—	5.68	715.62	2.07	3.27	12.56	-4.90	—
Loomis Sayles Bond Instl	LSBDX	★★★★★	—	5.66	713.06	0.28	2.10	5.35	1.17	—
Vanguard International Explore ...	VINEX	★★★	—	5.14	647.80	1.01	1.88	-0.45	—	—
T. Rowe Price High-Yield	PRHYX	★★★★★	—	4.70	592.51	-0.29	—	—	—	—
Allianz NFJ Small Cap Value In ...	PSVIX	★★★★★	—	3.95	497.97	3.54	8.57	21.51	2.10	—
Vanguard Selected Value Inv	VASVX	★★★★★	—	3.91	491.96	2.77	6.82	15.44	—	—
Morgan Stanley Inst US Real Es ...	MSUSX	★★★★★	—	3.88	488.27	1.27	6.00	22.90	—	—
Wasatch Small Cap Growth	WAAEX	★★★★★	—	3.87	487.48	6.29	6.53	29.72	—	—
PIMCO Commodity Real Ret Strat ...	PCRIX	★★★	—	3.86	486.69	-0.41	4.30	1.89	—	—
PRIMECAP Odyssey Aggressive Gr ...	POAGX	★★★★★	—	3.66	461.21	4.57	8.29	7.34	—	—
PIMCO Real Return Instl	PRRIX	★★★★★	—	2.80	352.00	0.26	—	—	—	—
Oppenheimer Developing Markets ...	ODVYX	★★★★★	—	2.76	348.04	5.32	-0.67	3.35	—	—
T. Rowe Price Retirement 2050	TRRMX	★★★★★	—	2.62	329.64	1.58	5.11	—	—	—

*Annualized