

Asset Class	Fund	Purpose	Amount	1 Yr Performance [^]	Dividend*
US High Quality Bonds	Vanguard Total Bond Market Index (BND)	Stability, Income	\$ 8,954	2.21%	3.30%
	Vanguard Short-Term Bond (BSV)	Stability, Income	\$ 39,455	2.83%	2.94%
Global/Emerging Market Bonds	Templeton Global Income (GIM)	Income	\$ 56,543	5.01%	6.01%
Global/Emerging Market Bonds	Templeton Global Total Return (TTRZX)	Income	\$ 19,461	4.59%	6.55%
Hedge Fund Strategies	AQR MultiStrategy Fund (ASAIX)	Income	\$ -	-13.17%	0.00%
High-Yield Bond	OFS Capital (OFS)	Income	\$ 23,362	16.87%	12.50%
US & Global Stocks	SPY, VEA, VWO, VSS	Growth	\$ 31,266	-2.66%	2.54%
US & Global Stocks (Active)	ARTGX, OAKWX	Growth	\$ 8,993	-7.79%	1.19%
US & Global Stocks (Socially Responsible)	Northern Global Sustainability Index (NSRIX)	Growth	\$ -		
Cash			\$ 3,721		
TOTAL*			\$ 191,755	2.02%	5.19%

[^]1 yr performance of each fund or portfolio is before fees. Overall performance at bottom is after advisory fees.

*SEC Yield/ Trailing Yield/ Distribution Rate -12/31/18

Cells highlighted in green are new.

As of February 6, 2019