

ASSET ALLOCATION

Portfolio Growth Tracking Sheet
Period: Q4 2023 - Q1 2024
TOTAL VALUE \$245,120.00
NET CHANGE +4.2%
RISK PROFILE Moderate Growth
LAST REBALANCED Oct 15, 2023

ASSET CLASS	TARGET %	CURRENT %	BALANCE (\$)	VARIANCE
Domestic Equities	40%	42.5%	\$104,176.00	+2.5%
Intl. Equities	20%	18.2%	\$44,611.00	-1.8%
Fixed Income	30%	31.0%	\$75,987.00	+1.0%
Real Estate/REITs	5%	4.8%	\$11,765.00	-0.2%
Cash Equivalents	5%	3.5%	\$8,581.00	-1.5%

GROWTH PROJECTION VS. ACTUAL

[Monthly Performance Line Graph Placeholder]