

PORTFOLIO VALUE TRACKER

Reporting Period: _____

Date: _____

ASSET CLASS	HOLDING/TICKER	TARGET %	PREVIOUS VALUE	CURRENT VALUE
-------------	----------------	----------	----------------	---------------

Domestic Equity

Intl Equity

Fixed Income

Real Estate/REITs

Commodities/Crypto

Cash Equivalents

TOTAL PORTFOLIO		100%	\$	\$
-----------------	--	------	----	----

Performance Summary:

Net Contributions: