

PORTFOLIO DEVELOPMENT CHART

Strategic Asset Allocation & Fund Tracking

Report Date: _____ / _____ / 20____

RISK PROFILE Moderate-Aggressive

TARGET RETURN 8.5% - 10% p.a.

TIME HORIZON 10+ Years

TOTAL CAPITAL \$ 0.00

ASSET CLASS	FUND NAME / TICKER	TARGET %	CURRENT %	ALLOCATION VISUAL	STATUS
Large Cap Equity	Vanguard 500 Index (VFIAX)	40%	38%		Maintain
International Stock	Fidelity Total Intl (FTIHX)	25%	22%		Underweight
Mid/Small Cap	Schwab Small-Cap Index (SWSSX)	15%	17%		Maintain
Fixed Income	BND Total Bond Market	15%	15%		Target Met
Cash/MM	Settlement Fund	5%	8%		Overweight

REBALANCING NOTES & STRATEGY