

How is your portfolio allocated?

You can have investments in stocks, bonds, and cash equivalents in a number of places: your employer plans, individual retirement accounts, and brokerage accounts. While you may have a strategy in each account, have you considered your overall allocation? Start by completing this worksheet, writing in how much you have in each asset class in all your current investments. Then determine your overall allocation.

	Stocks	Bonds	Cash Equivalents
EMPLOYER PLANS	\$	\$	\$
PERSONAL RETIREMENT ACCOUNTS	\$	\$	\$
TAXABLE / BROKERAGE ACCOUNTS	\$	\$	\$
OTHER ACCOUNTS	\$	\$	\$
TOTAL	\$	\$	\$

1. TOTAL IN ALL THREE CATEGORIES	\$
2. CALCULATE PERCENTAGE IN STOCKS (TOTAL INVESTED IN STOCKS COLUMN DIVIDED BY ANSWER IN #1)	\$
3. CALCULATE PERCENTAGE IN BONDS (TOTAL INVESTED IN BONDS COLUMN DIVIDED BY ANSWER IN #1)	\$
4. CALCULATE PERCENTAGE IN CASH EQUIVALENTS (TOTAL INVESTED IN CASH EQUIVALENTS COLUMN DIVIDED BY ANSWER IN #1)	\$