



## Asset Allocation Grid

	Cash/money market	Municipal bonds	Corporate bonds	Domestic stocks	Int'l stocks	Total account	% of total
<b>Checking account</b>	\$3,000					<b>\$3,000</b>	<b>2%</b>
<b>Taxable investments</b>							
Brokerage account	\$5,000	\$5,000	\$7,000	\$15,000		<b>\$32,000</b>	<b>22%</b>
Mutual funds	\$18,000			\$5,000		<b>\$23,000</b>	<b>16%</b>
<b>College savings</b>							
529 plan			\$4,000	\$15,000	\$6,000	<b>\$25,000</b>	<b>17%</b>
<b>Retirement</b>							
401(k) plan			\$6,000	\$7,000	\$3,000	<b>\$16,000</b>	<b>11%</b>
IRA			\$10,000	\$27,000	\$9,000	<b>\$46,000</b>	<b>32%</b>
<b>Investable assets</b>	<b>\$26,000</b>	<b>\$5,000</b>	<b>\$27,000</b>	<b>\$69,000</b>	<b>\$18,000</b>	<b>\$145,000</b>	<b>100%</b>
<b>% of total</b>	<b>18%</b>	<b>3%</b>	<b>19%</b>	<b>48%</b>	<b>12%</b>	<b>100%</b>	