

Portfolio Composition and Notes

Equities	Portfolio Allocation	Strategies, Types of Investments and Rules
Large-Cap Stocks	_____ %	_____
Mid-Cap Stocks	_____ %	_____
Small-Cap Stocks	_____ %	_____
International Stocks	_____ %	_____
Balanced/Target-Date Fund Portion	_____ %	_____
Other: _____	_____ %	_____
Total Equity Allocation	_____ %	_____
Fixed-Income Allocation		
Short-Term	_____ %	_____
Intermediate-Term	_____ %	_____
Long-Term	_____ %	_____
Balanced/Target-Date Fund Portion	_____ %	_____
Other: _____	_____ %	_____
Total Fixed-Income Allocation	_____ %	_____
Other Assets		
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
Total Other Assets	_____ %	_____
Cash Equivalents		
Checking/Savings	_____ %	_____
Money Market	_____ %	_____
CDs	_____ %	_____
Total Cash Equivalents	_____ %	_____
Total Allocation	_____ %	