

YELLOW-Bank Money

Safe and Liquid. Typically this is money you will use to pay bills and short term needs.

Checking Accounts-Savings Accounts
Bank CDs- Money Market-
Credit Union

GREEN-Personal Pension

This is money that must protect your principal and guarantee income.

Perhaps some Insured Bonds,
Fixed Annuities, Indexed Annuities,
Hybrid Annuities-

NOT VARIABLE ANNUITIES

RED-Growth With Risk

If you can lose money... then it goes in the RED column. Include IRA/401k
Mutual Funds-Stocks-Variable Annuities
Index Funds-Preferred Stocks-ETF's-Gold-
Bond Funds etc.

A		B		C	
<u>Account</u>	<u>Value</u>	<u>Account</u>	<u>Value</u>	<u>Account</u>	<u>Value</u>
_____	\$ _____	_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____	_____	\$ _____
Total YELLOW	\$ _____	Total GREEN	\$ _____	Total RED	\$ _____

Grand Total \$ _____

Now, take the total from each column and divide it by the Grand Total to get your Percentage % of each.

_____ / _____ =

YELLOW % _____

_____ / _____ =

GREEN % _____

_____ / _____ =

RED % _____