

## WFAA Investment Committee

### Investment Allocation and Balance Report, FY17 Q4, 06/30/2018

6/30/2018

#### Vanguard Investments

ETF/Fund	Notes	Balance, Q3		Target	Allocation	FY Beginning	Year-to-Date
		06/30/2018	Allocation %	Allocation %	Variance	Balance 06/30/2017	Change
Total Stock Market ETF	1	57,125.63	31.60%	30%	2%	69,200.92	(12,075.29)
Total International Stock ETF		23,611.76	13.06%	10%	3%	21,324.27	2,287.49
Short Term Bond Market ETF	2, 3	40,665.33	22.49%	17%	5%	40,872.50	(207.17)
Total Bond Market ETF	2, 3	-	0.00%	0%	0%	-	-
Real Estate Investment Trust (REIT)	2	-	0.00%	0%	0%	-	-
Money Market		6,341.03	3.51%	3%	1%	6,187.90	153.13
Subtotal, investments		\$127,743.75	70.66%	60%	11%	\$137,585.59	(\$9,841.84)
<b>Chase Bank</b>							
Checking		8,008.04	4.43%	10%	-6%	6,344.74	1,663.30
Savings	3	45,035.27	24.91%	30%	-5%	55,011.59	(9,976.32)
Subtotal, checking and savings		\$53,043.31	29.34%	40%	-11%	61,356.33	(8,313.02)
<b>Total</b>		<b>180,787.06</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>	<b>198,941.92</b>	<b>(18,154.86)</b>
Accumulation Target adj for inflation	4	232,693.00				227,907.00	4,786.00
Accumulation Target Over (Short)		-\$51,905.94				-\$28,965.08	-\$22,940.86

1. On 3/30/2018, the portfolio was rebalanced to achieve target cash allocation by selling \$20,000 of the Vanguard Total Stock Market ETF.
2. Bond (12%) and REIT (5%) allocations are temporarily held in a short term bond EFT.
3. Per an 8/02/2017 EC vote, the cash allocation is increased by 3% from 40% to 43% to meet a 12 month cash reserve of budgeted expenses. The bond allocation is decreased by 3% from 15% to 12%.
4. Per the Investment Policy Statement, the accumulation target is \$232,693 as of Dec. 2017. The target is based on \$221,667 in 2014 dollars adjusted for inflation as measured by the CPI-U US City Average. The December-to-December annual unadjusted inflation rate is used to update the