

	10/20/2020	Target		6/16/2021	
Cash & Money Market	\$26,321			\$9,827	
Gov Money Market SNVXX				\$21,445	
CD	\$25,708			\$25,458	
<i>Total Cash</i>	\$52,029	4.8%	5%	\$56,730	4.76% * will be 8% after todays order clears
Schwab Total Stock Mkt Index Fund (SWTSX) [US]	\$441,311			\$516,115	
<i>Total US Stocks</i>	\$441,311	40.5%	40%	\$516,115	43.29% * will be 40% after today's order clears
Schwab International Index Fund (SWISX) [Non-US dev.]	\$109,792			\$114,105	
Vanguard FTSE Europe (inc in above) for 2020	in above				
VGK VANGUARD FTSE EUROPE ETF IV				\$13,720	
<i>Total Non-US Stocks</i>	\$109,792	10.1%	10%	\$127,826	10.72%
Schwab Total Bond Mkt Fund (SWLBX) [US Index]	\$249,826			\$242,249	
Ishares IBOXX Investment Grade Bond ETF (LQD) [Corp.]	\$85,858			\$82,634	
Schwab TIPS Index Fund (SWRSX) [US Inflation-Indexed]	\$95,463			\$97,012	
<i>Total Bonds</i>	\$431,146	39.5%	40%	\$421,895	35.39%
Vanguard REIT ETF (VNQ)	\$44,964			\$55,863	
Weyerhaeuser (WY) [Forestry REIT]	\$11,616			\$13,868	
<i>Total REIT</i>	\$56,580	5.2%	5%	\$69,731	5.85%
Sum Schwab Categories	\$1,090,859	100%	100%	\$1,192,296	100.00%
Schwab total				\$1,192,296	
Non investment accounts below					
Bank of America	\$39,339			27,593.45	
Paypal	\$1,391			\$8,414.92	
Grand Total	\$1,131,589			\$1,228,304.06	
grand total from May 31, 2020	\$988,735			\$988,735	
Change in grand total from May 31, 2020	\$142,854			\$239,569.06	

	Total	WY	LQD bond	VGK	VNQ reit	SWISX int'l stock	SWTSX total US stock	SWRSX tips	SWLBX/SWAG total bond	CD cash	SNVXX cash	Cash Cah&Cash	Total Investiemnts	check	
5/20/16	\$ 745,172				\$ 9,815	\$ 63,102	\$ 340,481		\$ 235,941	\$ 13,063	\$ 82,771			-1	
6/30/2016	\$ 764,449	\$ 7,294	\$ 56,458		\$ 22,611	\$ 74,421	\$ 327,613		\$ 236,927	\$ 13,108	\$ 26,018			-1	
1/31/2017	\$ 770,706	\$ 7,372	\$ 53,903		\$ 21,045	\$ 75,345	\$ 339,100		\$ 227,712	\$ 13,072	\$ 33,158			-1	
4/22/2017	\$ 792,950	\$ 8,467	\$ 54,777		\$ 29,360	\$ 80,846	\$ 337,177	\$ 19,479	\$ 229,894	\$ 13,040	\$ 19,909			1	
10/14/2017	\$ 860,788	\$ 8,551	\$ 55,927		\$ 29,253	\$ 92,289	\$ 356,394	\$ 24,751	\$ 199,803	\$ -	\$ 93,822			-2	
12/31/2017	\$ 881,051	\$ 8,639	\$ 55,918		\$ 29,066	\$ 85,919	\$ 367,855	\$ 54,635	\$ 223,741	\$ 25,005	\$ 30,274			-1	
2/17/2018	\$ 879,063	\$ 8,619	\$ 54,119		\$ 31,793	\$ 87,235	\$ 355,502	\$ 53,500	\$ 231,935	\$ 24,953	\$ 31,406			1	
6/8/2018	\$ 892,369	\$ 9,337	\$ 52,670		\$ 34,185	\$ 86,165	\$ 366,616	\$ 53,994	\$ 230,046	\$ 24,939	\$ 34,417			0	
8/1/2018	\$ 912,823	\$ 8,326	\$ 52,930		\$ 35,127	\$ 86,083	\$ 371,106	\$ 53,796	\$ 240,057	\$ 24,928	\$ 40,471			-1	
10/10/2018	\$ 910,528	\$ 7,130	\$ 56,415		\$ 34,144	\$ 87,011	\$ 381,306	\$ 57,185	\$ 236,852	\$ 24,939	\$ 25,546			0	
1/1/2019	\$ 856,377	\$ 5,243	\$ 56,495		\$ 32,350	\$ 83,917	\$ 325,113	\$ 56,811	\$ 241,378	\$ 24,935	\$ 30,135			0	
4/3/2019	\$ 937,138	\$ 6,566	\$ 59,113		\$ 45,290	\$ 93,492	\$ 381,130	\$ 58,469	\$ 245,820	\$ 24,989	\$ 22,269			0	
5/31/2019	\$ 926,458	\$ 5,586	\$ 60,415		\$ 45,208	\$ 90,332	\$ 360,743	\$ 59,753	\$ 249,769	\$ 24,997	\$ 29,655			0	
8/9/2019	\$ 928,456	\$ 6,034	\$ 63,017		\$ 47,047	\$ 92,534	\$ 365,402	\$ 60,930	\$ 234,991	\$ -	\$ 58,501			0	
11/19/2019	\$ 964,244	\$ 7,272	\$ 68,660		\$ 41,525	\$ 110,485	\$ 388,443	\$ 67,393	\$ 234,537	\$ 25,328	\$ 20,601			0	
12/31/2019	\$ 984,125	\$ 7,399	\$ 69,098		\$ 41,318	\$ 110,615	\$ 396,478	\$ 67,154	\$ 234,310	\$ 25,299	\$ 32,453			1	where does VGK go?
3/6/2020	\$ 964,675	\$ 6,483	\$ 77,073		\$ 39,899	\$ 100,262	\$ 371,114	\$ 74,943	\$ 244,073	\$ 25,491	\$ 25,339			-2	Is K all of pg 5/12?
4/3/2020	\$ 853,941	\$ 3,751	\$ 69,822		\$ 28,436	\$ 82,658	\$ 324,969	\$ 73,925	\$ 218,042	\$ 25,582	\$ 26,757			-1	
5/31/2020	\$ 963,957	\$ 8,076	\$ 81,852		\$ 41,447	\$ 99,131	\$ 389,712	\$ 80,636	\$ 215,950	\$ 25,905	\$ 21,246			2	
11/11/2020	\$ 1,067,060	\$ 11,298	\$ 83,700		\$ 44,943	\$ 114,997	\$ 462,234	\$ 82,891	\$ 215,348	\$ 25,747	\$ 25,903			-1	
11/30/2020	\$ 1,090,859	\$ 11,616	\$ 85,858		\$ 44,964	\$ 109,792	\$ 441,311	\$ 95,463	\$ 249,826	\$ 25,708	\$ 26,321			-0.48	11,255.40 VGK
6/15/2020	\$ 1,192,295.69	\$ 13,868.00	\$ 82,633.60	\$ 13,720.20	\$ 55,862.60	\$ 114,105.31	\$ 516,114.52	\$ 97,011.98	\$ 242,249.42	\$ 25,457.73	\$ 21,445.41	\$ 9,826.92	\$ 1,192,295.69		

	total	stocks, dome	stocks, intl	reit	bonds	cash	stocks, dor	stocks, intl	reit	bonds	cash	check	wy, of stocks	of bonds:	corp	tip
5/20/16	\$ 745,172	\$ 340,481	\$ 63,102	\$ 9,815	\$ 235,941	\$ 95,834	45.7%	8.5%	1.3%	31.7%	12.9%	100.0%	0.0%	0.0%	0.0%	0.0%
6/30/2016	\$ 764,449	\$ 327,613	\$ 74,421	\$ 29,905	\$ 293,385	\$ 39,126	42.9%	9.7%	3.9%	38.4%	5.1%	100.0%	1.8%	19.2%	0.0%	0.0%
1/31/2017	\$ 770,706	\$ 339,100	\$ 75,345	\$ 28,417	\$ 281,615	\$ 46,230	44.0%	9.8%	3.7%	36.5%	6.0%	100.0%	1.8%	19.1%	0.0%	0.0%
4/22/2017	\$ 792,950	\$ 337,177	\$ 80,846	\$ 37,827	\$ 304,150	\$ 32,949	42.5%	10.2%	4.8%	38.4%	4.2%	100.0%	2.0%	18.0%	6.4%	6.4%
10/14/2017	\$ 860,788	\$ 356,394	\$ 92,289	\$ 37,804	\$ 280,481	\$ 93,822	41.4%	10.7%	4.4%	32.6%	10.9%	100.0%	1.9%	19.9%	8.8%	8.8%
12/31/2017	\$ 881,051	\$ 367,855	\$ 85,919	\$ 37,705	\$ 334,294	\$ 55,279	41.8%	9.8%	4.3%	37.9%	6.3%	100.0%	1.9%	16.7%	16.3%	16.3%
2/17/2018	\$ 879,063	\$ 355,502	\$ 87,235	\$ 40,412	\$ 339,554	\$ 56,359	40.4%	9.9%	4.6%	38.6%	6.4%	100.0%	1.9%	15.9%	15.8%	15.8%
6/8/2018	\$ 892,369	\$ 366,616	\$ 86,165	\$ 43,522	\$ 336,710	\$ 59,356	41.1%	9.7%	4.9%	37.7%	6.7%	100.0%	2.1%	15.6%	16.0%	16.0%
8/1/2018	\$ 912,823	\$ 371,106	\$ 86,083	\$ 43,453	\$ 346,783	\$ 65,399	40.7%	9.4%	4.8%	38.0%	7.2%	100.0%	1.8%	15.3%	15.5%	15.5%
10/10/2018	\$ 910,528	\$ 381,306	\$ 87,011	\$ 41,274	\$ 350,452	\$ 50,485	41.9%	9.6%	4.5%	38.5%	5.5%	100.0%	1.5%	16.1%	16.3%	16.3%
1/1/2019	\$ 856,377	\$ 325,113	\$ 83,917	\$ 37,593	\$ 354,684	\$ 55,070	38.0%	9.8%	4.4%	41.4%	6.4%	100.0%	1.3%	15.9%	16.0%	16.0%
4/3/2019	\$ 937,138	\$ 381,130	\$ 93,492	\$ 51,856	\$ 363,402	\$ 47,258	40.7%	10.0%	5.5%	38.8%	5.0%	100.0%	1.4%	16.3%	16.1%	16.1%
5/31/2019	\$ 926,458	\$ 360,743	\$ 90,332	\$ 50,794	\$ 369,937	\$ 54,652	38.9%	9.8%	5.5%	39.9%	5.9%	100.0%	1.2%	16.3%	16.2%	16.2%
8/9/2019	\$ 928,456	\$ 365,402	\$ 92,534	\$ 53,081	\$ 358,938	\$ 58,501	39.4%	10.0%	5.7%	38.7%	6.3%	100.0%	1.3%	17.6%	17.0%	17.0%
11/19/2019	\$ 964,244	\$ 388,443	\$ 110,485	\$ 48,797	\$ 370,590	\$ 45,929	40.3%	11.5%	5.1%	38.4%	4.8%	100.0%	1.5%	18.5%	18.2%	18.2%
12/31/2019	\$ 984,125	\$ 396,478	\$ 110,615	\$ 48,717	\$ 370,562	\$ 57,752	40.3%	11.2%	5.0%	37.7%	5.9%	100.0%	1.5%	18.6%	18.1%	18.1%
3/6/2020	\$ 964,675	\$ 371,114	\$ 100,262	\$ 46,382	\$ 396,089	\$ 50,830	38.5%	10.4%	4.8%	41.1%	5.3%	100.0%	1.4%	19.5%	18.9%	18.9%
4/3/2020	\$ 853,941	\$ 324,969	\$ 82,658	\$ 32,187	\$ 361,789	\$ 52,339	38.1%	9.7%	3.8%	42.4%	6.1%	100.0%	0.9%	19.3%	20.4%	20.4%
5/31/2020	\$ 963,957	\$ 389,712	\$ 99,131	\$ 49,523	\$ 378,438	\$ 47,151	40.4%	10.3%	5.1%	39.3%	4.9%	100.0%	1.7%	21.6%	21.3%	21.3%
11/11/2020	\$ 1,067,060	\$ 462,234	\$ 114,997	\$ 56,241	\$ 381,939	\$ 51,650	43.3%	10.8%	5.3%	35.8%	4.8%	100.0%	2.0%	21.9%	21.7%	21.7%
11/30/2020	\$ 1,090,859	\$ 441,311	\$ 109,792	\$ 56,580	\$ 431,146	\$ 52,029	40.5%	10.1%	5.2%	39.5%	4.8%	100.0%	2.1%	19.9%	22.1%	22.1%

over/(under):	stocks, dor	stocks, intl	reit	bonds	cash	Dollars	stocks, dome	stocks, intl	reit	bonds	cash	check	
5/20/2016	4.7%	-1.5%	-3.7%	-7.3%	7.9%	\$	34,960	\$(11,415)	\$	(27,444)	\$ (54,676)	\$ 58,575	\$ 1
6/30/2016	1.9%	-0.3%	-1.1%	-0.6%	0.1%	\$	14,189	\$ (2,024)	\$	(8,317)	\$ (4,750)	\$ 904	\$ 1
1/31/2017	3.0%	-0.2%	-1.3%	-2.5%	1.0%	\$	23,111	\$ (1,726)	\$	(10,118)	\$ (18,960)	\$ 7,695	\$ 1
4/22/2017	1.5%	0.2%	-0.2%	-0.6%	-0.8%	\$	12,068	\$ 1,551	\$	(1,821)	\$ (5,101)	\$ (6,699)	\$ (1)
10/14/2017	0.4%	0.7%	-0.6%	-6.4%	5.9%	\$	3,471	\$ 6,210	\$	(5,235)	\$ (55,226)	\$ 50,783	\$ 2
12/31/2017	0.8%	-0.2%	-0.7%	-1.1%	1.3%	\$	6,624	\$ (2,186)	\$	(6,348)	\$ (9,316)	\$ 11,226	\$ 1
2/17/2018	-0.6%	-0.1%	-0.4%	-0.4%	1.4%	\$	(4,914)	\$ (671)	\$	(3,541)	\$ (3,281)	\$ 12,406	\$ (1)
6/8/2018	0.1%	-0.3%	-0.1%	-1.3%	1.7%	\$	745	\$ (3,072)	\$	(1,096)	\$ (11,314)	\$ 14,738	\$ (0)
8/1/2018	-0.3%	-0.6%	-0.2%	-1.0%	2.2%	\$	(3,151)	\$ (5,199)	\$	(2,188)	\$ (9,218)	\$ 19,758	\$ 1
10/10/2018	1.9%	-0.4%	-0.5%	-1.5%	0.5%	\$	17,095	\$ (4,042)	\$	(4,252)	\$ (13,759)	\$ 4,959	\$ (0)
1/1/2019	-2.0%	-0.2%	-0.6%	1.4%	1.4%	\$	(17,438)	\$ (1,721)	\$	(5,226)	\$ 12,133	\$ 12,251	\$ (0)
4/3/2019	0.7%	0.0%	0.5%	-1.2%	0.0%	\$	6,275	\$ (222)	\$	4,999	\$ (11,453)	\$ 401	\$ (0)
5/31/2019	-1.1%	-0.2%	0.5%	-0.1%	0.9%	\$	(9,840)	\$ (2,314)	\$	4,471	\$ (646)	\$ 8,329	\$ (0)
8/9/2019	-0.6%	0.0%	0.7%	-1.3%	1.3%	\$	(5,980)	\$ (312)	\$	6,658	\$ (12,444)	\$ 12,078	\$ (0)
11/19/2019	0.3%	1.5%	0.1%	-1.6%	-0.2%	\$	2,745	\$ 14,061	\$	585	\$ (15,108)	\$ (2,283)	\$ (0)
12/31/2019	0.3%	1.2%	0.0%	-2.3%	0.9%	\$	2,828	\$ 12,203	\$	(489)	\$ (23,088)	\$ 8,546	\$ (1)
3/6/2020	-1.5%	0.4%	-0.2%	1.1%	0.3%	\$	(14,756)	\$ 3,795	\$	(1,852)	\$ 10,219	\$ 2,596	\$ 2
4/3/2020	-1.9%	-0.3%	-1.2%	2.4%	1.1%	\$	(16,607)	\$ (2,736)	\$	(10,510)	\$ 20,213	\$ 9,642	\$ 1
5/31/2020	0.4%	0.3%	0.1%	-0.7%	-0.1%	\$	4,129	\$ 2,735	\$	1,325	\$ (7,145)	\$ (1,047)	\$ (2)
11/11/2020	3.3%	0.8%	0.3%	-4.2%	-0.2%	\$	35,410	\$ 8,291	\$	2,888	\$ (44,885)	\$ (1,703)	\$ 1
11/30/2020	0.5%	0.1%	0.2%	-0.5%	-0.2%	\$	4,968	\$ 707	\$	2,037	\$ (5,197)	\$ (2,514)	\$ 0

Cash & Money Market	\$21,246		
CD (Barclays due 7-2-19)	\$25,905		
<i>Total Cash</i>	\$47,151	4.9%	5%
Schwab Total Stock Mkt Index Fund (SWTSX) [US]	\$389,712		
<i>Total US Stocks</i>	\$389,712	40.4%	40%
Schwab International Index Fund (SWISX) [Non-US developed]	\$89,623		
Vanguard FTSE Europe	\$9,508		
<i>Total Non-US Stocks</i>	\$99,131	10.3%	10%
Schwab Total Bond Mkt Fund (SWLBX) [US Index]	\$215,950		
Ishares IBOXX Investment Grade Bond ETF (LQD) [Corporate]	\$81,852		
Schwab TIPS Index Fund (SWRSX) [US Inflation-Indexed]	\$80,636		
<i>Total Bonds</i>	\$378,438	39.3%	40%
Vanguard REIT ETF (VNQ)	\$41,447		
Weyerhaeuser (WY) [Forestry REIT]	\$8,076		
<i>Total REIT</i>	\$49,523	5.1%	5%
Schwab Total	\$963,955	100%	100%
Grand Total	\$988,735	\$24,780	
last year's grand total	\$980,090		
Change in grand total	\$8,645	0.9%	