



DR 179--Investment Tracking Spreadsheet ☆ 📁

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1					Account Balance				Expense Ratio	
2	Account	Symbol	Name	Category	Shares	Price	Value	Porfolio %	Fund	Weighted
3	Vanguard Rollover IRA	VTSAX	Vanguard Total Stock Market Index Fund Admiral Shares	US Stocks ▾	3,000.000	53.67	\$161,010.00	30.20%	0.05	0.015
4	Vanguard Rollover IRA	VTIAX	Vanguard Total International Stock Index Fund Admiral Shares	International Stocks ▾	1,800.000	28.67	\$51,606.00	9.68%	0.14	0.014
5	Vanguard Rollover IRA	VBTLX	Vanguard Total Bond Market Index Fund Admiral Shares	Bonds ▾	2,000.000	10.81	\$21,620.00	4.05%	0.07	0.003
6	Vanguard Rollover IRA	VGSLX	Vanguard REIT Index Fund Admiral Shares	Alternatives ▾	200.000	113.48	\$22,696.00	4.26%	0.10	0.004
7	Vanguard Rollover IRA	VTI	Vanguard Total Stock Market ETF	US Stocks ▾	200.000	110.3	\$22,060.00	4.14%	0.05	0.002
8	Vanguard Roth IRA	VTSAX	Vanguard Total Stock Market Index Fund Admiral Shares	US Stocks ▾	2,000.000	53.67	\$107,340.00	20.13%	0.05	0.010
9	Vanguard Roth IRA	VTIAX	Vanguard Total International Stock Index Fund Admiral Shares	International Stocks ▾	1,400.000	28.67	\$40,138.00	7.53%	0.14	0.011
10	Vanguard Roth IRA	VBMFX	Vanguard Total Bond Market Index Fund Investor Shares	Bonds ▾	1,300.000	10.81	\$14,053.00	2.64%	0.20	0.005
11	Vanguard Roth IRA	VGSIX	Vanguard REIT Index Fund Investor Shares	Alternatives ▾	500.000	26.59	\$13,295.00	2.49%	0.24	0.006
12	PCS 401K	VTSAX	Vanguard Total Stock Market Index Fund Admiral Shares	US Stocks ▾	700.000	53.67	\$37,569.00	7.05%	0.05	0.004
13	PCS 401K	VTIAX	Vanguard Total International Stock Index Fund Admiral Shares	International Stocks ▾	300.000	28.67	\$8,601.00	1.61%	0.14	0.002
14	PCS 401K	VBTLX	Vanguard Total Bond Market Index Fund Admiral Shares	Bonds ▾	400.000	10.81	\$4,324.00	0.81%	0.07	0.001
15	PCS 401K	VGSLX	Vanguard REIT Index Fund Admiral Shares	Alternatives ▾	40.000	113.48	\$4,539.20	0.85%	0.10	0.001
16	HSA Bank	VTI	Vanguard Total Stock Market ETF	US Stocks ▾	150.000	110.3	\$16,545.00	3.10%	0.05	0.002
17	HSA Bank	VEU	Vanguard FTSE All-World ex-US ETF	International Stocks ▾	80.000	51.7	\$4,136.00	0.78%	0.15	0.001
18	HSA Bank	BND	Vanguard Total Bond Market ETF	Bonds ▾	20.000	82.06	\$1,641.20	0.31%	0.08	0.000
19	HSA Bank	VNQ	Vanguard REIT Index Fund	Alternatives ▾	25.000	80.05	\$2,001.25	0.38%	0.10	0.000
20	HSA Bank	TDAXX	TDAM Money Market Class A	Cash ▾	30.000	1	\$30.00	0.01%	1.02	0.000
21							\$533,204.65			0.080