

# Portfolio health check

## Asset allocation snapshot

DM	INITIAL VALUE NOV 2016 (\$\$)	BEFORE REBALANCING		AFTER REBALANCING		CURRENT VALUE (\$\$)
		(\$\$)	(%)	(\$\$)	(%)	
Equities	20,000.00	21,990.16	53	20,907.87	50	21,067.63
Bond	20,000.00	19,846.87	47	20,929.16	50	21,076.50
<b>Total</b>	<b>40,000.00</b>	<b>41,837.03</b>	<b>100</b>	<b>41,837.03</b>	<b>100</b>	<b>42,144.13</b>

AM	INITIAL VALUE OCT 2016 (\$\$)	BEFORE REBALANCING		AFTER REBALANCING		CURRENT VALUE (\$\$)
		(\$\$)	(%)	(\$\$)	(%)	
Equities	20,000.00	21,471.06	52	20,482.93	50	20,553.93
Bond	20,000.00	19,494.79	48	20,482.92	50	20,627.54
<b>Total</b>	<b>40,000.00</b>	<b>40,965.85</b>	<b>100</b>	<b>40,965.85</b>	<b>100</b>	<b>41,181.47</b>

Rebalancing on May 2, 2017. Due to the use of forward pricing for transactions, there will be certain discrepancies between target and actual allocation percentages after rebalancing.

## Performance

