

Investment Project Report: January 2018

Latest action: Check balance, re-balance mutual funds, and write this report.

Invested: \$10,000

Balance: \$18,700

Details: Back in 2015, we switched to three index-type funds so that we can do re-balancing.

Our holdings are, approximately,

Vanguard 500 Index Fund (VFINX):	\$6100
Vanguard Intermediate-Term Investment-Grade Fund (VFICX):	\$5800
Vanguard International Growth Fund (VWIGX):	\$6800

We now re-balance by selling some of the highest-priced stock fund (International Growth Fund) and buying some of the lower-priced bond fund (Investment-Grade Fund).

Our new holdings are, approximately,

Vanguard 500 Index Fund (VFINX):	\$6100
Vanguard Intermediate-Term Investment-Grade Fund (VFICX):	\$6300
Vanguard International Growth Fund (VWIGX):	\$6300

Results:

June 2012: \$10,000 (approximate)

June 2013: \$11,600

June 2014: \$13,900

June 2015: \$14,400

June 2016: \$15,300 (approximate)

June 2017: \$16,900 (approximate)

Jan 2018: \$18,700

First year result (June 2012 to June 2013): 16%

Second year result (June 2013 to June 2014): 20%

Third year result (June 2014 to June 2015): 3.6%

Fourth year result (June 2015 to June 2016): 6.3%

5th year result: (June 2016 to June 2017): 10.5%