Club																
			Prices last updated on:						BUYING			SELLING				
				11/06/21					100.00			88.50				
Asset IRR	Value	Investment Percentage	Shares Held	Price	Ticker	Actual Percentage	Target Percentage	+ Over / - Under Target	% of Target by Buying	Shares to Buy	Funds Used	% of Target by selling	Shares to Sell	Funds Raised	Weighted Average IRR	
21.3%	\$57,277.00	20.4%	220	\$260.35	VOT	20.82%	20.0%	4.08%	\$0.00	0	\$0.00	(\$8,572.16)	32	\$8,331.20	4.43%	
12.4%	\$28,356.12	8.4%	117	\$242.36	VTI	10.30%	10.0%	3.05%	\$0.00	0	\$0.00	(\$4,003.70)	16	\$3,877.76	1.28%	
11.5%	\$28,087.92	7.1%	168	\$167.19	VIG	10.21%	10.0%	2.08%	\$0.00	0	\$0.00	(\$3,735.50)	22	\$3,678.18	1.17%	
8.9%	\$23,388.12	6.1%	126	\$185.62	VBR	8.50%	8.5%	-0.01%	\$1.21	0	\$0.00	(\$2,688.56)	14	\$2,598.68	0.75%	
	\$46,238.40	10.5%	152	\$304.20	VBK	16.80%	17.0%	-1.15%	\$540.26	1	\$304.20	(\$4,839.29)	15	\$4,563.00	2.48%	
	\$22,695.12	5.9%	152	\$149.31	VOE	8.25%	8.5%	-2.97%	\$694.21	4	\$597.24	(\$1,995.56)	13	\$1,941.03	0.73%	
	\$35,673.89	25.5%	701	\$50.89	VWO	12.96%	14.0%			55				\$1,577.59	#NUM!	
4.7%	\$30,553.98	16.2%	482	\$63.39	VEU	11.10%	12.0%	-7.47%	\$2,466.25	38	\$2,408.82	(\$1,331.08)		\$1,267.80	0.53%	
	\$2,898.04	2.0%		\$2,898.04		1.05%	0.0%			(\$4,138.21)	\$6,109.21		\$30,733.28	\$27,835.24	#NUM!	
Club Value	\$275,168.59	\$144,118.28				100.0%	100.0%			still to spend	d		raised			
Vanguard cash:	2,798.04		(including electronic deposits)					Update cell	date cells D16, D17, and D20							
DFCU cash:	100.00								Select rows	5-12 and sort by column N		N, descending	g order			
	\$2,898.04					S				BUYING:	first sell any	with N value	> K26 and a	dd to Vanguard ca	ish	
\$ of 2 assets furthest < target: (\$114.28)		<				nth										
Needed for something:			\$100 holdba	ck in DFCU					,					1, then K10, etc.		
Investable / (raise)																
			-								if necessary	, sell 1 more	K5, then K6,	then K7, etc.		
4			Target percentages are reset effective			tive October										
						, , ,		⊢or a secor								
24															esets D19	
		5% 0	, , , , , , , , , , , , , , , , , , ,			_										133513, D 19
			φ23, 114.10													
															aying or buy bol	ion most one
	Asset IRR 21.3% 12.4% 11.5% 8.9% 14.7% 8.9% #NUM! 4.7% Club Value Vanguard cash: DFCU cash: furthest < target:	Asset IRR Value 21.3% \$57,277.00 12.4% \$28,356.12 11.5% \$28,356.12 11.5% \$28,087.92 8.9% \$22,695.12 #NUM! \$35,673.89 4.7% \$46,238.40 8.9% \$22,695.12 #NUM! \$35,673.89 4.7% \$30,553.98 S2,898.04 Club Value Club Value \$275,168.59 Vanguard cash: 2,798.04 DFCU cash: 100.00 \$2,898.04 (\$114.28) ed for something: 30,000.00 westable / (raise) \$1,971.00	Asset IRR Value Investment Percentage 21.3% \$57,277.00 20.4% 12.4% \$28,356.12 8.4% 11.5% \$28,087.92 7.1% 8.9% \$23,388.12 6.1% 14.7% \$46,238.40 10.5% 8.9% \$22,695.12 5.9% #NUM! \$35,673.89 25.5% 4.7% \$30,553.98 16.2% \$2,898.04 2.0% Club Value \$275,168.59 \$144,118.28 Vanguard cash: 2,798.04 0.00 \$2,898.04 furthest < target:	Asset IRR Value Investment Percentage Shares Held 21.3% \$57,277.00 20.4% 220 12.4% \$28,356.12 8.4% 117 11.5% \$28,087.92 7.1% 168 8.9% \$22,388.12 6.1% 126 14.7% \$46,238.40 10.5% 152 #NUM! \$35,673.89 25.5% 701 4.7% \$30,553.98 16.2% 482 2.0% 22,989.04 2.0% 22,989.04 Club Value \$27,98.04 (including ele 100.00 52,989.04 Furthest < target: ed for something: 30,000.00 \$100.00 \$100 holdba \$1,971.00 \$1,971.00 \$100 holdba	Asset IRR Value Investment Percentage Shares Held Price 21.3% \$57,277.00 20.4% 220 \$260.35 12.4% \$28,356.12 8.4% 117 \$242.36 11.5% \$28,087.92 7.1% 168 \$167.19 8.9% \$23,388.12 6.1% 126 \$185.62 14.7% \$46,238.40 10.5% 152 \$304.20 8.9% \$22,695.12 5.9% 152 \$304.20 8.9% \$22,695.12 5.9% 152 \$149.31 #NUM! 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