ASSETS INVENTORY WORKSHEET

This worksheet helps identify what assets you have. Fill in all the categories based on your financial records. If you are unsure of some amounts, it is recommended you visit with your financial planner. You will keep this planner for your records only. Do not submit to Employee Wellness.

DATE COMPLETED	

CASH ASSETS: Type	Bank/Institution	Current Amount
Checking		
Savings		
CD's or Other Short Term Investments		
RETIREMENT INVESTEMENTS: Type	**Brokerage Firm**	**Current Amount**
401(k)		
403(b)		
Roth IRA		
Personal IRA		
Defined Benefit Plan		
Stocks/Bonds/Mutual Funds		
Other Retirement Savings		
LIFE INSURANCE	**Issuer**	**Total Benefit**
Policy 1 (you)		
Policy 2 (spouse or other dependent)		
Policy 3 (spouse or other dependent)		
Policy 4 (spouse or other dependent)		
OTHER SOURCES OF INCOME	**Short Description**	**Annual Amount**
Source 1		
Source 2		
Source 3		
Source 4		