



Understanding the amount of risk in your retirement investments is important in developing a rock-solid retirement plan. Too often, people entering into retirement (or who are already retired) are uncertain as to the amount of risk in their investments.

This worksheet is designed to help you categorize your different financial accounts into 'At-Risk,' 'Safe,' or 'Unsure.' Just list each account value, check the box that applies, add up the total values of all assets at the bottom along with the number of checkmarks from each column.

Are Your Retirement Dollars Safe?

Account Name:	Owner:	Value:	At-Risk	Safe	Unsure
Work Retirement Plan (401k, etc.)		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Work Retirement Plan (401k, etc.)		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lump Sum Pension		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lump Sum Pension		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IRA		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IRA		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roth IRA		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roth IRA		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Taxable Mutual Funds		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Individual Stocks		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Annuities		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Annuities		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash Savings (Checking, CDs, etc.)		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash Savings (Checking, CDs, etc.)		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other: _____		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other: _____		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other: _____		\$ _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Totals:		\$ _____	_____	_____	_____

How many of your accounts are At-Risk and how many are Safe? _____

How much of your money is At-Risk (could suffer losses)? _____

How much of your money is Safe (not subject to market losses)? _____

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