

PORTFOLIO - SUMMARY - 2022 09 23.xlsx

<u>ASSETS</u>	<u>2022.09.23</u>	<u>2022.09.16</u>	<u>9/9/2022</u>	<u>2022.09.02</u>	<u>2022.08.22</u>
STOCKS	36%	36%	35%	29%	26%
(See List)					
ETFs	24%	24%	22%	18%	19%
GLD					
DJP					
TOTAL INVESTED	60%	60%	57%	47%	45%
CASH	40%	40%	43%	53%	55%