

Cash Allocation Worksheet



Use this worksheet with your financial professional or insurance producer to help determine if your cash or cash-equivalent savings are appropriate for your current and long-term savings needs.

Client Name:

Date Prepared:

Total Investable Assets \$

Short-Term Savings	Amount	% of Total	Interest Rate	Qualified/Nonqualified	Emergency Fund
Checking					
	\$	%	%	Q / NQ	Y / N
	\$	%	%	Q / NQ	Y / N
Savings					
	\$	%	%	Q / NQ	Y / N
	\$	%	%	Q / NQ	Y / N
Money Market					
	\$	%	%	Q / NQ	Y / N
	\$	%	%	Q / NQ	Y / N
Other Cash Equivalents					
	\$	%	%	Q / NQ	Y / N
	\$	%	%	Q / NQ	Y / N
Total Short-Term Cash & Equivalents	\$	%			
Targeted Short-Term Cash Allocation	\$	%			
Targeted Allocation + / -	\$	%			

Long-Term Savings	Amount	% of Total	Interest Rate	Qualified/Nonqualified	Emergency Fund
IRA Cash Equivalents					
	\$	%	%	Q / NQ	Y / N
	\$	%	%	Q / NQ	Y / N
401(k)/Retirement Plan Cash Equivalents					
	\$	%	%	Q / NQ	Y / N
	\$	%	%	Q / NQ	Y / N
Other Long-Term Cash Equivalents					
	\$	%	%	Q / NQ	Y / N
	\$	%	%	Q / NQ	Y / N
Total Long-Term Cash & Equivalents	\$	%			
Targeted Long-Term Cash Allocation	\$	%			
Targeted Allocation + / -	\$	%			

Not a bank or credit union deposit, obligation or guarantee	May lose value
Not FDIC or NCUA/NCUSIF insured	Not insured by any federal government agency



www.symetra.com
www.symetra.com/ny

Symetra® is a registered service mark of Symetra Life Insurance Company.

Symetra Life Insurance Company, 777 108th Avenue NE, Suite 1200, Bellevue, WA 98004.

First Symetra National Life Insurance Company of New York, New York, NY. Mailing address:
P.O. Box 34690, Seattle, WA 98124.

Symetra Life Insurance Company is a direct subsidiary of Symetra Financial Corporation. First Symetra National Life Insurance Company of New York is a direct subsidiary of Symetra Life Insurance Company and is an indirect subsidiary of Symetra Financial Corporation (collectively, 'Symetra'). Neither Symetra Financial Corporation nor Symetra Life Insurance Company solicits business in the state of New York and are not authorized to do so. Each company is responsible for its own financial obligations.

This material is provided for educational purposes only. It is not intended to provide investment, tax or legal advice or to endorse any particular method of investing. Before making savings and investing decisions, consult a financial professional or insurance producer.