

Short Term 6

Mid Term 11

Long Term 10

Reoccurring 8

Completed... 3

+ Add Section

Overdue

Decide upon desire to outsource investment management with First Ascent at TD vs. DIY at Vanguard

Global ETF 20

Dec 27, 2022 0/2 2

Assets

Overdue

Classify unknown expenses + different spending categories in eMoney >\$100

Dec 14, 2022 0/1

Cash Flow

Evaluate use of CPA for 2022+

0/1 Taxes

2022 tax planning items

0/7 Taxes

Misc. questions related to Jason's employee benefits

0/4 Employee B...

Re-evaluate strategy + asset allocation of taxable account depending on desired timeline to buy a home

Current asset allocation = 77% equity + 23% cash

0/2 Assets

Misc. items related to buying a new home

Capture key conclusions from home budget meeting here

Re-evaluate Jason's life insurance amount

Current coverage = \$2,000,000 private + \$622,000 employer for Jason; \$700,000 private + \$1 million employer for Val

0/3 Insurance

Purchase private disability insurance for Jason

Current coverage = None; covered by employer

0/1 Insurance

Create an estate plan

Utilize local estate attorney or online platform

0/3 Estate

Open 529 plans to begin saving for kids' education

0/2 Assets

Near-term cash flow priority (pre-home purchase)

Estimated annual savings = \$84,000/year assuming \$571,000 household income + \$22,000/month spending

0/6 Cash Flow

Jason's Company A strategy

Near-term strategy = Possibly exercise up to AMT "cushion" Company funding round = B; most recent valuation = \$2.75 billion

0/3 Assets

Val's open enrollment decisions

Open enrollment date = November

0/5 Employee B...

Jason's open enrollment decisions

Completed

Create strategic bank account structure + divide up cash balance

4/4 Cash Flow

Completed

Send new contract and establish ongoing payment method

0/1 Admin

Completed

Re-visit Bond strategy

0/2 Assets



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