

# GOLDMAN SACHS

## Portfolio Statement

As of: March 31, 2025

Account Number: GS-7654321

### Holdings Summary

Security	ISIN	Quantity	Price	Market Value	Weight
Apple Inc.	US0378331005	500	175.34	87,670.00	8.77%
Microsoft Corp.	US5949181045	300	325.78	97,734.00	9.77%
Amazon.com Inc.	US0231351067	200	178.35	35,670.00	3.57%
Alphabet Inc. Class A	US02079K3059	150	145.87	21,880.50	2.19%
NVIDIA Corp.	US67066G1040	100	880.35	88,035.00	8.80%
Tesla Inc.	US88160R1014	200	175.34	35,068.00	3.51%
Meta Platforms Inc.	US30303M1027	150	485.58	72,837.00	7.28%
Berkshire Hathaway Inc. Class B	US0846707026	100	412.56	41,256.00	4.13%
JPMorgan Chase & Co.	US46625H1005	200	198.56	39,712.00	3.97%
Johnson & Johnson	US4781601046	150	152.34	22,851.00	2.29%

### Asset Allocation

Asset Class	Value	% of Assets
US Equities	542,713.50	54.27%
International Equities	245,678.00	24.57%
Fixed Income	156,789.00	15.68%
Cash	54,819.50	5.48%
Total	1,000,000.00	100.00%