

# INVESTMENT PORTFOLIO STATEMENT

Date: April 27, 2025

Account Number: 123456789

Client: John Doe

## PORTFOLIO SUMMARY

Total Value: \$43,167.50

Currency: USD

Valuation Date: 27.04.2025

## ASSET ALLOCATION

Equity: 45%

Fixed Income: 30%

Funds: 15%

Cash: 10%

## SECURITIES HOLDINGS

### 1. APPLE INC

**ISIN: US0378331005**

Type: Equity

Quantity: 50

Price: \$175.25

Value: \$8,762.50

Weight: 20.3%

### 2. MICROSOFT CORP

**ISIN: US5949181045**

Type: Equity

Quantity: 30

Price: \$325.75

Value: \$9,772.50

Weight: 22.6%

### **3. US TREASURY BOND 2.5% 2030**

**ISIN: US912810SL35**

Type: Bond

Quantity: 10000

Price: 98.45

Value: \$9,845.00

Weight: 22.8%

### **4. GOLDMAN SACHS 0% NOTES 23-07.11.29 SERIES P**

**ISIN: XS2692298537**

Type: Bond

Quantity: 5000

Price: 92.35

Value: \$4,617.50

Weight: 10.7%

### **5. VANGUARD TOTAL STOCK MARKET ETF**

**ISIN: US9229087690**

Type: Fund

Quantity: 25

Price: \$245.60

Value: \$6,140.00

Weight: 14.2%

### **6. CASH USD**

Type: Cash

Value: \$4,030.00

Weight: 9.4%

TRANSACTION HISTORY (Last 30 days)

04/15/2025 - Purchase - APPLE INC - 10 shares at \$172.30 - \$1,723.00

04/10/2025 - Dividend - MICROSOFT CORP - \$45.00

04/05/2025 - Sale - AMAZON.COM INC - 5 shares at \$180.50 - \$902.50

04/01/2025 - Interest - CASH USD - \$12.75

## **NOTES**

This portfolio statement is for informational purposes only and does not constitute investment advice. Past performance is not indicative of future results. Please consult with your financial advisor before making any investment decisions.