

Investment Portfolio Statement

Account Number:	INV-987654321
Account Holder:	Jane Smith
Statement Period:	Q1 2023 (January 1 - March 31, 2023)
Portfolio Value:	\$250,432.78
YTD Return:	+5.2%

Asset Allocation

Asset Class	Allocation	Value
Equities	60%	\$150,259.67
Fixed Income	25%	\$62,608.20
Cash	10%	\$25,043.28
Alternative Investments	5%	\$12,521.64
Total	100%	\$250,432.78

Investment Holdings

Security	ISIN	Quantity	Price	Value	Weight
Apple Inc.	US0378331005	150	\$175.25	\$26,287.50	10.5%
Microsoft Corp.	US5949181045	100	\$280.50	\$28,050.00	11.2%
Amazon.com Inc.	US0231351067	50	\$130.75	\$6,537.50	2.6%
US Treasury Bond 2.5% 2036	US912810TL45	\$50,000	98.75%	\$49,375.00	19.7%
Vanguard Total Stock Market	US9729087690	200	\$220.30	\$44,060.00	17.6%
iShares Core U.S. Aggregate Bond	US4642872265	300	\$98.45	\$29,535.00	11.8%

JPMorgan Ultra-Short Income ETF	US4771Q8840	500	\$50.10	\$25,050.00	10.0%
Berkshire Hathaway Inc. Class B	US0546707026	75	\$350.15	\$26,261.25	10.5%
SPDR Gold Shares	US78463V1070	100	\$180.25	\$18,025.00	7.2%
Cash				\$25,043.28	10.0%