

# Asset Inventory Sheet

Mutual Fund Company: \_\_\_\_\_

ASSET ID	ASSET NAME	ASSET TYPE	QUANTITY	MARKET VALUE	ACQUISITION DATE	LOCATION / CUSTODIAN	REMARKS

**Notes:**

Asset Types may include: Equity, Bond, Cash, Property, etc.

Please ensure data accuracy and attach supporting statements if needed.

\_\_\_\_\_  
Prepared By

\_\_\_\_\_  
Verified By

\_\_\_\_\_  
Date