

Investment Portfolio Statement

For: House Buying Fund

Account Holder Information

Name
Statement Date
Portfolio ID

Portfolio Overview

Total Portfolio Value	
Investment Goal	Buy a House
Target Amount	
Target Date	

Asset Allocation

Asset Type	Current Value	Percentage
Cash		
Bonds		
Stocks/Equities		
Other Investments		

Holdings Details

Investment	Type	Quantity	Unit Price	Total Value

Recent Transactions

Date	Description	Amount	Type

Notes

