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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: August 3, 2025

Name: ECWA Garki DCC Staff Multi-purpose Cooperative Society

Account Number: 0000431369

Address: ECWA Goodnews Duaumi 2

Portfolio Value: NGN13,550,904.11

Client Investment & Risk Profile: N/A

Security	Currency	Product	Amount Invested	Face Value	Market Price	Unit	Market Value	Outstanding Amount	Yield / Return (%)	Capital Gain / Accrued Interest	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	0.00	0.00	1	0.00	0.00		0.00	0.00	N/A	0
Commercial Papers (Quoted and Private)	NGN	Discretionary Fixed Income	7,000,000.00	7,000,000.00	1.00	7,000,000	7,261,589.04	7,000,000.00	22.00	261,589.04	2 Jun 2026	53.59
Commercial Papers (Quoted and Private)	NGN	Discretionary Fixed Income	6,000,000.00	6,000,000.00	1.00	6,000,000	6,289,315.07	6,000,000.00	22.00	289,315.07	15 May 2026	46.41
Total	NGN		13,000,000.00				13,550,904.11	13,000,000				100

