



## CLIENT PORTFOLIO STATEMENT

**Name:** Kehinde Koshedo

**Account Number:** 0000212630

**Address:** 11, Hon Ajayi Alaba Street, Lekki

**Portfolio Value:** NGN20,211,521.06

**Client Investment & Risk Profile:** N/A

Security	Currency	Product	Face Value	Market Price	Unit	Market Value	Amount Invested	Yield / Return (%)	Capital Gain / Accrued Interest	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	63,980.08	63,964.27	1	63,980.08	63,964.27	5.00	15.81	N/A	0.32
Commercial Papers (Quoted and Private)	NGN	Discretionary Fixed Income	20,000,000.00	1.00	20,000,000	20,147,540.98	20,000,000.00	15.00	147,540.98	14 Jul 2024	99.68
<b>Total</b>	<b>NGN</b>					<b>20,211,521.06</b>	<b>20,063,964.27</b>				<b>100</b>



*B. Oluwalan*