

Investing Worksheet – Current Investment Portfolio Detail

Record all of your investments—including retirement plan assets.

Type of Investment	Current Market Value
Cash Equivalents	
Checking/Savings Accounts	
Money Market Accounts	
Certificates of Deposit (List each) Maturity Date	
Bond Investments	
Savings Bonds	
Treasuries	
Ginnie Mae & Other Federal Agency Bonds	
Municipal Bonds	
Zero Coupon Bonds	
Corporate Bonds	
Junk Bonds	
Bond Mutual Funds (Name each fund)	