

[Date]

[Financial Institution Name]

[Department Name]

[Street Address]

[City, State, Zip Code]

RE: Verification of Mutual Fund Assets

To Whom It May Concern,

This letter is to formally verify the mutual fund assets held by [Account Holder Name] at [Financial Institution Name].

As of [Date], the records for Account Number [Account Number] reflect the following holdings:

Fund Name	Ticker Symbol	Total Shares	Current Net Asset Value (NAV)	Total Market Value
[Fund Name 1]	[Symbol]	[Number]	[\$Amount]	[\$Amount]
[Fund Name 2]	[Symbol]	[Number]	[\$Amount]	[\$Amount]

Total Account Value: \$[Total Amount]

The account mentioned above was opened on [Date] and is currently in good standing. There are [no / the following] outstanding liens, loans, or encumbrances against these assets.

If you require further information or additional documentation regarding this account, please contact our office at [Phone Number] or [Email Address].

Sincerely,

[Signature]

[Name of Authorized Representative]

[Title/Position]

[Financial Institution Name]