

Trueblood Exclusion Trust

BILLING WORKSHEET

March 31, 2020

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Cash and Equivalents					
Fidelity Treasury Money Market	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$401,120.71	\$401,120.71	\$401,120.71
Cash and Equivalents Total			\$401,120.71	\$401,120.71	\$401,120.71
Low Volatility Hedged					
GP Low Volatility Hedged Strategies	Trueblood Exclusion Trust	truajt0026	\$159,954.34	\$159,954.34	\$159,954.34
Low Volatility Hedged Total			\$159,954.34	\$159,954.34	\$159,954.34
Global Equity					
GP Global Equity Strategies	Trueblood Exclusion Trust	truajt0027	\$453,491.74	\$453,491.74	\$453,491.74
Global Equity Total			\$453,491.74	\$453,491.74	\$453,491.74
U.S. Equity					
S&P 500 Equal Weight ETF	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$89,759.83	\$89,759.83	\$89,759.83
U.S. Equity Total			\$89,759.83	\$89,759.83	\$89,759.83
International Equity					
iShares MSCI EAFE Index	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$35,682.63	\$35,682.63	\$35,682.63
International Equity Total			\$35,682.63	\$35,682.63	\$35,682.63
Emerging Markets					
GP Emerging Markets Strategies	Trueblood Exclusion Trust	truajt0043	\$156,226.72	\$156,226.72	\$156,226.72
iShares MSCI Emerging Mkts	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$24,586.47	\$24,586.47	\$24,586.47
Emerging Markets Total			\$180,813.19	\$180,813.19	\$180,813.19
Opportunistic Growth					
GP Opportunistic Growth Strategies	Trueblood Exclusion Trust	truajt0028	\$469,377.31	\$469,377.31	\$469,377.31
Opportunistic Growth Total			\$469,377.31	\$469,377.31	\$469,377.31
Private Equity					
Gresham China Opportunities Fund I, LP	Trueblood Exclusion Trust	truajt0034	\$149,330.71	\$149,330.71	\$149,330.71
Gresham Private Equity Fund I, LP	Trueblood Exclusion Trust	truajt0035	\$113,902.44	\$113,902.44	\$113,902.44
Gresham Private Equity Fund II, LP	Trueblood Exclusion Trust	truajt0036	\$302,258.95	\$302,258.95	\$302,258.95
Gresham Private Equity Strategies LP 11/12	Trueblood Exclusion Trust	truajt0037	\$112,462.35	\$112,462.35	\$112,462.35
Gresham Private Equity Strategies LP 2013	Trueblood Exclusion Trust	truajt0038	\$18,289.14	\$18,289.14	\$18,289.14
Gresham Private Equity Strategies LP 2014	Trueblood Exclusion Trust	truajt0039	\$50,164.68	\$50,164.68	\$50,164.68
Gresham Private Equity Strategies LP 2015	Trueblood Exclusion Trust	truajt0040	\$114,169.07	\$114,169.07	\$114,169.07



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Gresham Private Equity Strategies LP 2016	Trueblood Exclusion Trust	trujt0046	\$73,099.72	\$73,099.72	\$73,099.72
Gresham Private Equity Strategies LP 2017	Trueblood Exclusion Trust	trujt0049	\$26,761.18	\$26,761.18	\$26,761.18
Gresham Private Equity Strategies LP 2018	Trueblood Exclusion Trust	trujt0053	\$17,464.47	\$17,464.47	\$17,464.47
Gresham Private Equity Strategies LP 2019	Trueblood Exclusion Trust	trujt0057	\$12,412.76	\$12,412.76	\$12,412.76
Private Equity Total			\$990,315.47	\$990,315.47	\$990,315.47
Liquid Real Assets					
iShares Gold Trust	Trueblood Exclusion Trust (Fidelity 676-471195)	trujt117	\$257,531.23	\$257,531.23	\$257,531.23
Liquid Real Assets Total			\$257,531.23	\$257,531.23	\$257,531.23
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Trueblood Exclusion Trust	trujt0029	\$43,850.36	\$43,850.36	\$43,850.36
Gresham Real Assets Strategies LP 2013	Trueblood Exclusion Trust	trujt0030	\$10,352.68	\$10,352.68	\$10,352.68
Gresham Real Assets Strategies LP 2014	Trueblood Exclusion Trust	trujt0031	\$13,092.31	\$13,092.31	\$13,092.31
Gresham Real Assets Strategies LP 2015	Trueblood Exclusion Trust	trujt0032	\$29,002.76	\$29,002.76	\$29,002.76
Gresham Real Assets Strategies LP 2016	Trueblood Exclusion Trust	trujt0045	\$40,636.06	\$40,636.06	\$40,636.06
Gresham Real Assets Strategies LP 2017	Trueblood Exclusion Trust	trujt0050	\$50,857.07	\$50,857.07	\$50,857.07
Gresham Real Assets Strategies LP 2018	Trueblood Exclusion Trust	trujt0054	\$22,817.49	\$22,817.49	\$22,817.49
Gresham Real Assets Strategies LP 2019	Trueblood Exclusion Trust	trujt0058	\$3,299.42	\$3,299.42	\$3,299.42
Gresham Real Estate Partners III, LP	Trueblood Exclusion Trust	trujt0033	\$30,069.68	\$30,069.68	\$30,069.68
Private Real Assets Total			\$243,977.83	\$243,977.83	\$243,977.83
NON-INVESTMENT ASSETS					
California Residence	Trueblood Exclusion Trust	trujt0041	\$1,380,000.00	\$0.00	\$0.00
NON-INVESTMENT ASSETS Total			\$1,380,000.00	\$0.00	\$0.00
TOTALS			\$4,662,024.28	\$3,282,024.28	\$3,282,024.28