

# Trueblood Exclusion Trust

## BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Fidelity Treasury Money Market	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$326,078.08	\$326,078.08	\$326,078.08
<b>Cash and Equivalents Total</b>			<b>\$326,078.08</b>	<b>\$326,078.08</b>	<b>\$326,078.08</b>
<b>Low Volatility Hedged</b>					
GP Low Volatility Hedged Strategies	Trueblood Exclusion Trust	truajt0026	\$167,086.48	\$167,086.48	\$167,086.48
<b>Low Volatility Hedged Total</b>			<b>\$167,086.48</b>	<b>\$167,086.48</b>	<b>\$167,086.48</b>
<b>Global Equity</b>					
GP Global Equity Strategies	Trueblood Exclusion Trust	truajt0027	\$561,841.73	\$561,841.73	\$561,841.73
<b>Global Equity Total</b>			<b>\$561,841.73</b>	<b>\$561,841.73</b>	<b>\$561,841.73</b>
<b>U.S. Equity</b>					
S&P 500 Equal Weight ETF	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$116,884.34	\$116,884.34	\$116,884.34
<b>U.S. Equity Total</b>			<b>\$116,884.34</b>	<b>\$116,884.34</b>	<b>\$116,884.34</b>
<b>International Equity</b>					
iShares MSCI EAFE Index	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$45,000.42	\$45,000.42	\$45,000.42
<b>International Equity Total</b>			<b>\$45,000.42</b>	<b>\$45,000.42</b>	<b>\$45,000.42</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	Trueblood Exclusion Trust	truajt0043	\$185,698.56	\$185,698.56	\$185,698.56
iShares MSCI Emerging Mkts	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$30,673.65	\$30,673.65	\$30,673.65
<b>Emerging Markets Total</b>			<b>\$216,372.21</b>	<b>\$216,372.21</b>	<b>\$216,372.21</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Trueblood Exclusion Trust	truajt0028	\$557,174.00	\$557,174.00	\$557,174.00
<b>Opportunistic Growth Total</b>			<b>\$557,174.00</b>	<b>\$557,174.00</b>	<b>\$557,174.00</b>
<b>Private Equity</b>					
Gresham China Opportunities Fund I, LP	Trueblood Exclusion Trust	truajt0034	\$140,533.32	\$140,533.32	\$140,533.32
Gresham Private Equity Fund I, LP	Trueblood Exclusion Trust	truajt0035	\$188,673.96	\$188,673.96	\$188,673.96
Gresham Private Equity Fund II, LP	Trueblood Exclusion Trust	truajt0036	\$318,578.41	\$318,578.41	\$318,578.41
Gresham Private Equity Strategies LP 11/12	Trueblood Exclusion Trust	truajt0037	\$138,031.33	\$138,031.33	\$138,031.33
Gresham Private Equity Strategies LP 2013	Trueblood Exclusion Trust	truajt0038	\$19,935.92	\$19,935.92	\$19,935.92
Gresham Private Equity Strategies LP 2014	Trueblood Exclusion Trust	truajt0039	\$53,702.37	\$53,702.37	\$53,702.37
Gresham Private Equity Strategies LP 2015	Trueblood Exclusion Trust	truajt0040	\$103,712.65	\$103,712.65	\$103,712.65



# Trueblood Exclusion Trust

## BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Gresham Private Equity Strategies LP 2016	Trueblood Exclusion Trust	truajt0046	\$57,466.20	\$57,466.20	\$57,466.20
Gresham Private Equity Strategies LP 2017	Trueblood Exclusion Trust	truajt0049	\$24,640.42	\$24,640.42	\$24,640.42
Gresham Private Equity Strategies LP 2018	Trueblood Exclusion Trust	truajt0053	\$11,839.27	\$11,839.27	\$11,839.27
Gresham Private Equity Strategies LP 2019	Trueblood Exclusion Trust	truajt0057	\$4,156.58	\$4,156.58	\$4,156.58
<b>Private Equity Total</b>			<b>\$1,061,270.43</b>	<b>\$1,061,270.43</b>	<b>\$1,061,270.43</b>
<b>Liquid Real Assets</b>					
iShares Gold Trust	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$247,106.94	\$247,106.94	\$247,106.94
<b>Liquid Real Assets Total</b>			<b>\$247,106.94</b>	<b>\$247,106.94</b>	<b>\$247,106.94</b>
<b>Private Real Assets</b>					
Gresham Real Assets Strategies LP 11/12	Trueblood Exclusion Trust	truajt0029	\$51,752.96	\$51,752.96	\$51,752.96
Gresham Real Assets Strategies LP 2013	Trueblood Exclusion Trust	truajt0030	\$11,150.67	\$11,150.67	\$11,150.67
Gresham Real Assets Strategies LP 2014	Trueblood Exclusion Trust	truajt0031	\$14,045.72	\$14,045.72	\$14,045.72
Gresham Real Assets Strategies LP 2015	Trueblood Exclusion Trust	truajt0032	\$28,075.88	\$28,075.88	\$28,075.88
Gresham Real Assets Strategies LP 2016	Trueblood Exclusion Trust	truajt0045	\$41,829.51	\$41,829.51	\$41,829.51
Gresham Real Assets Strategies LP 2017	Trueblood Exclusion Trust	truajt0050	\$48,017.70	\$48,017.70	\$48,017.70
Gresham Real Assets Strategies LP 2018	Trueblood Exclusion Trust	truajt0054	\$17,447.26	\$17,447.26	\$17,447.26
Gresham Real Assets Strategies LP 2019	Trueblood Exclusion Trust	truajt0058	\$2,490.52	\$2,490.52	\$2,490.52
Gresham Real Estate Partners III, LP	Trueblood Exclusion Trust	truajt0033	\$58,950.87	\$58,950.87	\$58,950.87
<b>Private Real Assets Total</b>			<b>\$273,761.09</b>	<b>\$273,761.09</b>	<b>\$273,761.09</b>
<b>NON-INVESTMENT ASSETS</b>					
California Residence	Trueblood Exclusion Trust	truajt0041	\$1,380,000.00	\$0.00	\$0.00
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$1,380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$4,952,575.72</b>	<b>\$3,572,575.72</b>	<b>\$3,572,575.72</b>