

Trueblood Exclusion Trust

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Cash and Equivalents					
Fidelity Treasury Money Market	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$326,078.08	\$326,078.08	\$326,078.08
Cash and Equivalents Total			\$326,078.08	\$326,078.08	\$326,078.08
Low Volatility Hedged					
GP Low Volatility Hedged Strategies	Trueblood Exclusion Trust	truajt0026	\$167,086.48	\$167,086.48	\$167,086.48
Low Volatility Hedged Total			\$167,086.48	\$167,086.48	\$167,086.48
Global Equity					
GP Global Equity Strategies	Trueblood Exclusion Trust	truajt0027	\$561,841.73	\$561,841.73	\$561,841.73
Global Equity Total			\$561,841.73	\$561,841.73	\$561,841.73
U.S. Equity					
S&P 500 Equal Weight ETF	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$116,884.34	\$116,884.34	\$116,884.34
U.S. Equity Total			\$116,884.34	\$116,884.34	\$116,884.34
International Equity					
iShares MSCI EAFE Index	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$45,000.42	\$45,000.42	\$45,000.42
International Equity Total			\$45,000.42	\$45,000.42	\$45,000.42
Emerging Markets					
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
Emerging Markets Total			\$216,372.21	\$216,372.21	\$216,372.21
Opportunistic Growth					
GP Opportunistic Growth Strategies	Trueblood Exclusion Trust	truajt0028	\$557,174.00	\$557,174.00	\$557,174.00
Opportunistic Growth Total			\$557,174.00	\$557,174.00	\$557,174.00
Private Equity					
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



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Gresham Private Equity Strategies LP 2016	Trueblood Exclusion Trust	trujt0046	\$57,466.20	\$57,466.20	\$57,466.20
Gresham Private Equity Strategies LP 2017	Trueblood Exclusion Trust	trujt0049	\$24,640.42	\$24,640.42	\$24,640.42
Gresham Private Equity Strategies LP 2018	Trueblood Exclusion Trust	trujt0053	\$11,839.27	\$11,839.27	\$11,839.27
Gresham Private Equity Strategies LP 2019	Trueblood Exclusion Trust	trujt0057	\$4,156.58	\$4,156.58	\$4,156.58
Private Equity Total			\$1,061,270.43	\$1,061,270.43	\$1,061,270.43
Liquid Real Assets					
iShares Gold Trust	Trueblood Exclusion Trust (Fidelity 676-471195)	trujt117	\$247,106.94	\$247,106.94	\$247,106.94
Liquid Real Assets Total			\$247,106.94	\$247,106.94	\$247,106.94
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Trueblood Exclusion Trust	trujt0029	\$51,752.96	\$51,752.96	\$51,752.96
Gresham Real Assets Strategies LP 2013	Trueblood Exclusion Trust	trujt0030	\$11,150.67	\$11,150.67	\$11,150.67
Gresham Real Assets Strategies LP 2014	Trueblood Exclusion Trust	trujt0031	\$14,045.72	\$14,045.72	\$14,045.72
Gresham Real Assets Strategies LP 2015	Trueblood Exclusion Trust	trujt0032	\$28,075.88	\$28,075.88	\$28,075.88
Gresham Real Assets Strategies LP 2016	Trueblood Exclusion Trust	trujt0045	\$41,829.51	\$41,829.51	\$41,829.51
Gresham Real Assets Strategies LP 2017	Trueblood Exclusion Trust	trujt0050	\$48,017.70	\$48,017.70	\$48,017.70
Gresham Real Assets Strategies LP 2018	Trueblood Exclusion Trust	trujt0054	\$17,447.26	\$17,447.26	\$17,447.26
Gresham Real Assets Strategies LP 2019	Trueblood Exclusion Trust	trujt0058	\$2,490.52	\$2,490.52	\$2,490.52
Gresham Real Estate Partners III, LP	Trueblood Exclusion Trust	trujt0033	\$58,950.87	\$58,950.87	\$58,950.87
Private Real Assets Total			\$273,761.09	\$273,761.09	\$273,761.09
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			\$4,952,575.72	\$3,572,575.72	\$3,572,575.72