

## Trueblood Family

### 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 Survivor's Trust (Fidelity 676-471193)                                      | truajt118  | \$176,131.92          | \$176,131.92        | \$176,131.92        |
|                                     | Trueblood Exclusion Trust (Fidelity 676-471195)                                       | truajt117  | \$326,078.08          | \$0.00              | \$0.00              |
|                                     | Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550) | truajk107  | \$40,016.94           | \$40,016.94         | \$40,016.94         |
|                                     | Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)       | truajk108  | \$46,550.45           | \$46,550.45         | \$46,550.45         |
|                                     | Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)    | truajk106  | \$11,842.90           | \$11,842.90         | \$11,842.90         |
|                                     | Curtis Andrew Trueblood (Fidelity 670-691682)   | truajk102  | \$29,173.36           | \$29,173.36         | \$29,173.36         |
|                                     | Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)              | truajk105  | \$5,859.98            | \$5,859.98          | \$5,859.98          |
|                                     | Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)                    | truajk103  | \$5,020.91            | \$5,020.91          | \$5,020.91          |
|                                     | Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)                      | truajk104  | \$5,289.40            | \$5,289.40          | \$5,289.40          |
| <b>Cash and Equivalents Total</b>   |   |            | <b>\$645,963.94</b>   | <b>\$319,885.86</b> | <b>\$319,885.86</b> |
| <b>Fixed Income</b>                 |   |            |                       |                     |                     |
| TIAA-CREF                           | Nathan Trueblood  | truajc500  | \$8,896.00            | \$0.00              | \$0.00              |
| <b>Fixed Income Total</b>           |   |            | <b>\$8,896.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Low Volatility Hedged</b>        |   |            |                       |                     |                     |
| GP Low Volatility Hedged Strategies | Trueblood Survivor's Trust  | truajt0009 | \$626,580.11          | \$626,580.11        | \$626,580.11        |
|                                     | Trueblood Exclusion Trust   | truajt0026 | \$167,086.48          | \$0.00              | \$0.00              |
| <b>Low Volatility Hedged Total</b>  |   |            | <b>\$793,666.59</b>   | <b>\$626,580.11</b> | <b>\$626,580.11</b> |
| <b>Global Equity</b>                |   |            |                       |                     |                     |
| GP Global Equity Strategies         | Trueblood Survivor's Trust  | truajt0010 | \$471,609.29          | \$471,609.29        | \$471,609.29        |
|                                     | Trueblood Exclusion Trust   | truajt0027 | \$561,841.73          | \$0.00              | \$0.00              |
| <b>Global Equity Total</b>          |   |            | <b>\$1,033,451.02</b> | <b>\$471,609.29</b> | <b>\$471,609.29</b> |
| <b>U.S. Equity</b>                  |   |            |                       |                     |                     |
|                                     | Curtis Andrew Trueblood (Fidelity 670-691682)   | truajk102  | \$13,135.00           | \$13,135.00         | \$13,135.00         |
|                                     | Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)              | truajk105  | \$87,493.48           | \$87,493.48         | \$87,493.48         |
|                                     | Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)                    | truajk103  | \$88,535.22           | \$88,535.22         | \$88,535.22         |
|                                     | Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)                      | truajk104  | \$65,105.22           | \$65,105.22         | \$65,105.22         |
| iShares Tr Russell 3000             | Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550) | truajk107  | \$72,650.57           | \$72,650.57         | \$72,650.57         |
|                                     | Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)       | truajk108  | \$13,114.94           | \$13,114.94         | \$13,114.94         |
|                                     | Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)    | truajk106  | \$51,661.20           | \$51,661.20         | \$51,661.20         |
| S&P 500 Equal Weight ETF            | Trueblood Exclusion Trust (Fidelity 676-471195)                                       | truajt117  | \$116,884.34          | \$0.00              | \$0.00              |
| Tesla Motors Inc                    | Trueblood Survivor's Trust (Fidelity 645400243)                                       | truajt119  | \$10,707.28           | \$0.00              | \$0.00              |
| <b>U.S. Equity Total</b>            |   |            | <b>\$519,287.25</b>   | <b>\$391,695.63</b> | <b>\$391,695.63</b> |

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| <b>International Equity</b>                |   |            |                       |                     |                     |
| iShares MSCI EAFE Index                    | Trueblood Exclusion Trust (Fidelity 676-471195)                                       | truajt117  | \$45,000.42           | \$0.00              | \$0.00              |
| SPDR Index Shs MSCI                        | Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550) | truajk107  | \$38,869.79           | \$38,869.79         | \$38,869.79         |
|  | Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)       | truajk108  | \$5,985.34            | \$5,985.34          | \$5,985.34          |
|  | Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)    | truajk106  | \$44,649.74           | \$44,649.74         | \$44,649.74         |
|  | Curtis Andrew Trueblood (Fidelity 670-691682)   | truajk102  | \$12,305.70           | \$12,305.70         | \$12,305.70         |
|  | Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)              | truajk105  | \$47,287.78           | \$47,287.78         | \$47,287.78         |
|  | Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)                    | truajk103  | \$47,763.05           | \$47,763.05         | \$47,763.05         |
|  | Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)                      | truajk104  | \$47,287.78           | \$47,287.78         | \$47,287.78         |
| <b>International Equity Total</b>          |   |            | <b>\$289,149.60</b>   | <b>\$244,149.18</b> | <b>\$244,149.18</b> |
| <b>Emerging Markets</b>                    |   |            |                       |                     |                     |
| GP Emerging Markets Strategies             | Trueblood Survivor's Trust  | truajt0044 | \$278,132.93          | \$278,132.93        | \$278,132.93        |
|  | Trueblood Exclusion Trust   | truajt0043 | \$185,698.56          | \$0.00              | \$0.00              |
| iShares MSCI Emerging Mkts                 | Trueblood Exclusion Trust (Fidelity 676-471195)                                       | truajt117  | \$30,673.65           | \$0.00              | \$0.00              |
| <b>Emerging Markets Total</b>              |   |            | <b>\$494,505.14</b>   | <b>\$278,132.93</b> | <b>\$278,132.93</b> |
| <b>Opportunistic Growth</b>                |   |            |                       |                     |                     |
| GP Opportunistic Growth Strategies         | Trueblood Survivor's Trust  | truajt0011 | \$770,298.13          | \$770,298.13        | \$770,298.13        |
|  | Trueblood Exclusion Trust   | truajt0028 | \$557,174.00          | \$0.00              | \$0.00              |
| <b>Opportunistic Growth Total</b>          |   |            | <b>\$1,327,472.13</b> | <b>\$770,298.13</b> | <b>\$770,298.13</b> |
| <b>Private Equity</b>                      |   |            |                       |                     |                     |
| Gresham China Opportunities Fund I, LP     | Trueblood Survivor's Trust  | truajt0018 | \$140,533.32          | \$140,533.32        | \$140,533.32        |
|  | Trueblood Exclusion Trust   | truajt0034 | \$140,533.32          | \$0.00              | \$0.00              |
| Gresham Private Equity Fund I, LP          | Trueblood Survivor's Trust  | truajt0019 | \$188,673.96          | \$188,673.96        | \$188,673.96        |
|  | Trueblood Exclusion Trust   | truajt0035 | \$188,673.96          | \$0.00              | \$0.00              |
| Gresham Private Equity Fund II, LP         | Trueblood Survivor's Trust  | truajt0020 | \$318,578.41          | \$318,578.41        | \$318,578.41        |
|  | Trueblood Exclusion Trust   | truajt0036 | \$318,578.41          | \$0.00              | \$0.00              |
| Gresham Private Equity Strategies LP 11/12 | Trueblood Survivor's Trust  | truajt0021 | \$138,031.33          | \$138,031.33        | \$138,031.33        |
|  | Trueblood Exclusion Trust   | truajt0037 | \$138,031.33          | \$0.00              | \$0.00              |
| Gresham Private Equity Strategies LP 2013  | Trueblood Survivor's Trust  | truajt0022 | \$19,935.92           | \$19,935.92         | \$19,935.92         |
|  | Trueblood Exclusion Trust   | truajt0038 | \$19,935.92           | \$0.00              | \$0.00              |
| Gresham Private Equity Strategies LP 2014  | Trueblood Survivor's Trust  | truajt0023 | \$53,702.37           | \$53,702.37         | \$53,702.37         |
|  | Trueblood Exclusion Trust   | truajt0039 | \$53,702.37           | \$0.00              | \$0.00              |
| Gresham Private                            |   |            |                       |                     |                     |

|                              |                            |           |              |              |              |
|------------------------------|----------------------------|-----------|--------------|--------------|--------------|
| Equity Strategies<br>LP 2015 | Trueblood Survivor's Trust | trujt0024 | \$103,712.65 | \$103,712.65 | \$103,712.65 |
|------------------------------|----------------------------|-----------|--------------|--------------|--------------|

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|   | Trueblood Exclusion Trust                        | trujt0040 | \$103,712.65          | \$0.00                | \$0.00                |
| Gresham Private Equity Strategies LP 2016 | Trueblood Survivor's Trust                       | trujt0047 | \$57,466.20           | \$57,466.20           | \$57,466.20           |
|   | Trueblood Exclusion Trust                        | trujt0046 | \$57,466.20           | \$0.00                | \$0.00                |
| Gresham Private Equity Strategies LP 2017 | Trueblood Survivor's Trust                       | trujt0051 | \$24,640.42           | \$24,640.42           | \$24,640.42           |
|   | Trueblood Exclusion Trust                        | trujt0049 | \$24,640.42           | \$0.00                | \$0.00                |
| Gresham Private Equity Strategies LP 2018 | Trueblood Survivor's Trust                       | trujt0055 | \$11,839.27           | \$11,839.27           | \$11,839.27           |
|   | Trueblood Exclusion Trust                        | trujt0053 | \$11,839.27           | \$0.00                | \$0.00                |
| Gresham Private Equity Strategies LP 2019 | Trueblood Survivor's Trust                       | trujt0059 | \$4,156.58            | \$4,156.58            | \$4,156.58            |
|   | Trueblood Exclusion Trust                        | trujt0057 | \$4,156.58            | \$0.00                | \$0.00                |
| <b>Private Equity Total</b>               |  |           | <b>\$2,122,540.86</b> | <b>\$1,061,270.43</b> | <b>\$1,061,270.43</b> |
|   |  |           |                       |                       |                       |
| <b>Liquid Real Assets</b>                 |  |           |                       |                       |                       |
| iShares Gold Trust                        | Trueblood Survivor's Trust (Fidelity 676-471193) | trujt118  | \$251,705.22          | \$251,705.22          | \$251,705.22          |
|   | Trueblood Exclusion Trust (Fidelity 676-471195)  | trujt117  | \$247,106.94          | \$0.00                | \$0.00                |
| <b>Liquid Real Assets Total</b>           |  |           | <b>\$498,812.16</b>   | <b>\$251,705.22</b>   | <b>\$251,705.22</b>   |
|   |  |           |                       |                       |                       |
| <b>Private Real Assets</b>                |  |           |                       |                       |                       |
| Gresham Real Assets Strategies LP 11/12   | Trueblood Survivor's Trust                       | trujt0012 | \$51,752.96           | \$51,752.96           | \$51,752.96           |
|   | Trueblood Exclusion Trust                        | trujt0029 | \$51,752.96           | \$0.00                | \$0.00                |
| Gresham Real Assets Strategies LP 2013    | Trueblood Survivor's Trust                       | trujt0013 | \$11,150.67           | \$11,150.67           | \$11,150.67           |
|   | Trueblood Exclusion Trust                        | trujt0030 | \$11,150.67           | \$0.00                | \$0.00                |
| Gresham Real Assets Strategies LP 2014    | Trueblood Survivor's Trust                       | trujt0014 | \$14,045.72           | \$14,045.72           | \$14,045.72           |
|   | Trueblood Exclusion Trust                        | trujt0031 | \$14,045.72           | \$0.00                | \$0.00                |
| Gresham Real Assets Strategies LP 2015    | Trueblood Survivor's Trust                       | trujt0015 | \$28,075.88           | \$28,075.88           | \$28,075.88           |
|   | Trueblood Exclusion Trust                        | trujt0032 | \$28,075.88           | \$0.00                | \$0.00                |
| Gresham Real Assets Strategies LP 2016    | Trueblood Survivor's Trust                       | trujt0048 | \$41,829.51           | \$41,829.51           | \$41,829.51           |
|   | Trueblood Exclusion Trust                        | trujt0045 | \$41,829.51           | \$0.00                | \$0.00                |
| Gresham Real Assets Strategies LP 2017    | Trueblood Survivor's Trust                       | trujt0052 | \$48,017.70           | \$48,017.70           | \$48,017.70           |
|   | Trueblood Exclusion Trust                        | trujt0050 | \$48,017.70           | \$0.00                | \$0.00                |
| Gresham Real Assets Strategies LP 2018    | Trueblood Survivor's Trust                       | trujt0056 | \$17,447.26           | \$17,447.26           | \$17,447.26           |
|   | Trueblood Exclusion Trust                        | trujt0054 | \$17,447.26           | \$0.00                | \$0.00                |
| Gresham Real Assets Strategies LP 2019    | Trueblood Survivor's Trust                       | trujt0060 | \$2,490.52            | \$2,490.52            | \$2,490.52            |
|   | Trueblood Exclusion Trust                        | trujt0058 | \$2,490.52            | \$0.00                | \$0.00                |
| Gresham Real Estate Partners II, LP       | Trueblood Survivor's Trust                       | trujt0016 | \$133,164.05          | \$133,164.05          | \$133,164.05          |
| Gresham Real Estate Partners              | Trueblood Survivor's Trust                       | trujt0017 | \$58,950.87           | \$58,950.87           | \$58,950.87           |

|                              |                           |           |              |              |              |
|------------------------------|---------------------------|-----------|--------------|--------------|--------------|
| III, LP                      |                           |           |              |              |              |
|                              | Trueblood Exclusion Trust | trujt0033 | \$58,950.87  | \$0.00       | \$0.00       |
| Private Real Assets<br>Total |                           |           | \$680,686.23 | \$406,925.14 | \$406,925.14 |



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| <b>NON-INVESTMENT ASSETS</b>       |                                  |           |                        |                       |                       |
| California Residence               | Trueblood Exclusion Trust        | trujt0041 | \$1,380,000.00         | \$0.00                | \$0.00                |
| Sacramento Home                    | Trueblood Survivor's Trust       | trujt0061 | \$700,000.00           | \$0.00                | \$0.00                |
| Sacramento Home Mortgage           | Trueblood Survivor's Trust       | trujt0061 | (\$545,000.00)         | \$0.00                | \$0.00                |
| Sugar Bowl Home                    | Trueblood Survivor's Trust       | trujt0042 | \$300,000.00           | \$0.00                | \$0.00                |
| <b>NON-INVESTMENT ASSETS Total</b> |                                  |           | <b>\$1,835,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>TOTALS</b>                      |                                  |           | <b>\$10,249,430.92</b> | <b>\$4,822,251.92</b> | <b>\$4,822,251.92</b> |