

Ondo I LP

OUSG_TC

Statement of Assets and Liabilities (Unaudited)

As of 09/26/2024

Reporting Currency : USD

Account Category	GL Number	Financial Account	Amount
Assets - Cash	13004	Broker Cash Balance	359.54
Assets - Cash	13004	Bank Balance	147,531.80
Assets - Cash	13004	Cash Balance With Exchange	1,195.44
Assets - Other Receivables	12527	Receivable/(Payable) between Classes	(12,240.03)
Assets - Long Portfolio Value	13501	Long Portfolio Value- Cost	224,111,188.60
Assets - Interest Receivables	10002	Broker Interest Receivable	686.25
Assets - Dividend Receivables	10502	Dividend Receivable - US Stock	923,435.02
Total Assets:			225,172,156.62
Liabilities - Expense Payables	22003	Legal Expenses Payable	2,415.00
Liabilities - Expense Payables	22005	Professional Expenses Payable	163,379.60
Total Liabilities:			165,794.60
Capital:	70031	Ending Net Asset Value	225,006,362.02

To the best of my knowledge and believe the information contained herein is accurate and complete.

For Ondo I GP LLC, General Partner of Ondo I LP