

Ashborne Private Bank

PRIVATE WEALTH · CUSTODY SERVICES

Custody Account Statement

Statement No. AB-4471-2604

Period: April 1 – 30, 2026

Statement Date: April 30, 2026

Account Name	Wrenfield Holdings Investment Custody
Registered Owner	Wrenfield Holdings LLC
Account Number	***4471
Relationship Officers	Steven Kohl (CFO) · Diane Marsh (COO)
Wire / Routing Instructions	[REDACTED — SPECIMEN]

ACCOUNT SUMMARY

Marketable Securities	\$300,000,000.00
Alternative Investments	\$109,000,000.00
Total Account Value	\$409,000,000.00

ASSET ALLOCATION

US Equity	\$165,000,000.00	40.3%
Pooled US Equity	\$75,000,000.00	18.3%
Corporate Fixed Income	\$30,000,000.00	7.3%
Cash & Money Market	\$30,000,000.00	7.3%
Alternative Investments	\$109,000,000.00	26.7%
Total	\$409,000,000.00	100.0%

MARKETABLE SECURITIES

SECURITY	TICKER	UNITS	PRICE	MARKET VALUE
US EQUITY				
Norwood Semiconductor	NRWD	400,000	\$150.00	\$60,000,000.00
Calderon Foods	CALD	500,000	\$80.00	\$40,000,000.00
Brightmoor Pharma	BMRP	250,000	\$120.00	\$30,000,000.00
Vireo Energy	VREO	700,000	\$50.00	\$35,000,000.00
US Equity Subtotal				\$165,000,000.00
POOLED US EQUITY				
Broad US Equity Index Fund	—	600,000	\$125.00	\$75,000,000.00
Pooled US Equity Subtotal				\$75,000,000.00
CORPORATE FIXED INCOME				
Norwood Semiconductor 5.20% Sr Notes 2031	—	30,000	\$1,000.00	\$30,000,000.00
Corporate Fixed Income Subtotal				\$30,000,000.00
CASH / MONEY MARKET				
Govt Money Market Fund	—	30,000,000	\$1.00	\$30,000,000.00
Cash / Money Market Subtotal				\$30,000,000.00
Total Marketable Securities				\$300,000,000.00

FUND	STRATEGY	REPORTED NAV
Blackford III	PE Growth	\$58,000,000.00
Stillwater Absolute Return	Hedge / Absolute Return	\$51,000,000.00
Total Alternative Investments		\$109,000,000.00

Partnership Fund Income Allocations

Per received Schedule K-1 (Tax Year 2025).

Partnership	Status	Ordinary Income	Interest	Dividends
Blackford III	AMENDED	\$970,000.00	\$120,000.00	\$415,000.00

Income Summary

Partnership ordinary income (K-1)	\$970,000.00
Partnership interest income (K-1)	\$120,000.00
Partnership dividend income (K-1)	\$415,000.00
Money-market income (month, portfolio)	\$126,400.00
Total Reportable Income (period)	\$1,631,400.00

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