

STATEMENT OF ASSETS HELD IN CUSTODY

ACCOUNT	••••8851 FOUNDATION CUSTODY	OWNER	ELLENCOURT FAMILY FOUNDATION
AUTH SIGNERS	CATHERINE ELLENCOURT; RACHEL OKOYE	BASE CCY	USD
WIRE / ABA	[REDACTED – SPECIMEN]	SETTLEMENT	[REDACTED – SPECIMEN]

LN	ASSET ID	DESCRIPTION	CLS	UNITS	UNIT PRICE	MARKET VALUE
001	90B3U0S15	BROAD US EQUITY INDEX FUND	PF	200,000	125.00	25,000,000.00
002	74I2D0E60	INTL DEVELOPED EQUITY INDEX FUND	PF	150,000	60.00	9,000,000.00
003	55M8U0N60	SHORT-DURATION MUNI BOND FUND	PF	1,500,000	10.00	15,000,000.00
004	41B9P0R12	BRIGHTMOOR PHARMA	EQ	75,000	120.00	9,000,000.00
005	38G0V0T00	GOVT MONEY MARKET FUND	CE	4,000,000	1.00	4,000,000.00
TOTAL ASSETS HELD IN CUSTODY (5 POSITIONS)						62,000,000.00

CLS KEY – EQ EQUITY • PF POOLED FUND • FI FIXED INCOME • CE CASH EQUIVALENT. NO ALTERNATIVE / PRIVATE-FUND POSITIONS HELD IN THIS ACCOUNT.

INCOME ACCRUED – CYCLE (MTD)		POSITION CLASS SUMMARY	
DIVIDEND INCOME ACCRUED	41,220.66	EQUITY (EQ)	9,000,000.00
INTEREST INCOME ACCRUED	22,905.10	POOLED FUND (PF)	49,000,000.00
MONEY MARKET INCOME	5,904.30	CASH EQUIVALENT (CE)	4,000,000.00
TOTAL INCOME ACCRUED	70,030.06	TOTAL	62,000,000.00