

Statement of Performance

For the Period: February 1, 2019 - February 28, 2019

Account No.: U18A103

Account Activity Summary

Account Balance Details:

Contribution Since Inception ¹	Beginning Market Value	Contributions/ (Redemptions)	Portfolio Profit /(Loss)	Gross Ending Market Value	Management Fees ³	Net Market Value
\$18,049,846.62 ²	\$19,258,225.77	(\$ 1,199.42)	\$611,741.50	\$19,868,767.85	\$0.00	\$19,868,767.85

Account Performance Summary		Month-to-Date %	Quarter-to-Date ¹ %	Year-to-Date ¹ %	One Year ¹ %	Since ¹ Inception %
Strategy: U18A103	Gross	3.18%	9.45%	9.45%	9.45%	9.45%
	Net	3.18%	9.45%	9.45%	9.45%	9.45%
Benchmark: MSCI ACWI ex USA		1.95%	9.66%	9.66%	9.66%	9.66%

Note: Returns are presented gross and net of management fees.

¹ Inception Date: January 1, 2019.

² Contribution made on December 28, 2018

³ Management fee paid from external account.