

MI INVESTMENT MONITORING
Investment Monitoring Report - 3/31/2023
Investment Monitoring Report - 3/31/2023

| MI ID | Investment Name | Fund Code | Asset Class | Investment Type | Investment Category | Investment Sub-Category | Investment Objectives | Investment Strategy | Investment Manager | Investment Status | Investment Date | Investment Amount | Investment Currency | Investment Maturity | Investment Risk | Investment Return | Investment Performance |
|-------|-----------------|-----------|-------------|-----------------|---------------------|-------------------------|-----------------------|---------------------|--------------------|-------------------|-----------------|-------------------|---------------------|---------------------|-----------------|-------------------|------------------------|
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Handwritten signature
Cruz (helps)

| Country | Region | Year | Investment Type | Value (USD) | Value (EUR) | Value (GBP) | Value (JPY) | Value (AUD) | Value (CAD) | Value (CHF) | Value (SEK) | Value (NZD) | Value (HKD) | Value (SGD) | Value (USD) | Value (EUR) | Value (GBP) | Value (JPY) | Value (AUD) | Value (CAD) | Value (CHF) | Value (SEK) | Value (NZD) | Value (HKD) | Value (SGD) | |
|---------|---------------|------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|
| USA | North America | 2008 | Infrastructure | 100 | 80 | 60 | 1200 | 150 | 120 | 100 | 1500 | 200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
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Handwritten signature and date: 2014/2/20