### IETF Trust
#### Statement of Activity
**For the Month Ending June 30, 2021**

<table>
<thead>
<tr>
<th>Notes</th>
<th>June</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>YTD Variance</th>
<th>Annual Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LLC Contribution</td>
<td>$ -</td>
<td>$ 80,850</td>
<td>$ 80,850</td>
<td>- $</td>
<td>$ 80,850</td>
</tr>
<tr>
<td>Other Contributions</td>
<td>$ -</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$ -</td>
<td>$ 5</td>
<td>- $</td>
<td>$ 5</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>$ -</td>
<td>$ 80,855</td>
<td>$ 80,850</td>
<td>$ 5</td>
<td>$ 80,850</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional Services &amp; Fees</td>
<td>$ 3,000</td>
<td>$ 19,943</td>
<td>$ 20,000</td>
<td>$ 57</td>
<td>$ 40,000</td>
</tr>
<tr>
<td>Insurance</td>
<td>$ 1,230</td>
<td>$ 6,120</td>
<td>$ 7,240</td>
<td>$ 1,120</td>
<td>$ 14,480</td>
</tr>
<tr>
<td>Registrations</td>
<td>$ 600</td>
<td>$ 1,200</td>
<td>$ 630</td>
<td>(570)</td>
<td>$ 1,260</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>$ 1,970</td>
<td>$ 11,820</td>
<td>$ 11,820</td>
<td>- $</td>
<td>$ 23,640</td>
</tr>
<tr>
<td>IETF Trust Retreat</td>
<td>$ -</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous Expense</td>
<td>$ 162</td>
<td>$ 941</td>
<td>$ 1,000</td>
<td>$ 59</td>
<td>$ 2,000</td>
</tr>
<tr>
<td><strong>Total Trust Expenses</strong></td>
<td>$ 6,962</td>
<td>$ 40,023</td>
<td>$ 40,690</td>
<td>$ 667</td>
<td>$ 84,380</td>
</tr>
<tr>
<td><strong>Net Surplus/(Deficit)</strong></td>
<td>$ (6,962)</td>
<td>$ 40,832</td>
<td>$ 40,160</td>
<td>$ 672</td>
<td>(3,530)</td>
</tr>
</tbody>
</table>

#### Cash

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash Balance</td>
<td>$ 56,120</td>
<td>$ 52,590</td>
<td>$ 3,530</td>
<td>$ 52,590</td>
<td></td>
</tr>
<tr>
<td>Income</td>
<td>$ 40,832</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>$ 96,952</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
<td>$ 52,590</td>
</tr>
</tbody>
</table>

### IETF Trust
#### Balance Sheet
**June 30, 2021**

**Assets**

- Cash and Cash Equivalents: $100,737
- Prepaid Insurance: $-
- Prepaid Storage: $632
- Prepaid Admin Support: $-
- Accounts Receivable: $-

**Total Assets**

$101,369

**Liabilities & Net Assets**

- Deferred Revenue: $-
- Accounts Payable: $4,417

**Total Liabilities**

$4,417

**Net Assets**

- Unrestricted: $96,952

**Total Net Assets**

$96,952

**Total Liabilities & Net Assets**

$101,369