

Financial Report

	LP	LP	Total Fund	Total Fund
	For the period ended September 30,2021	From inception through June 30,2021	For the period ended September 30,2021	From Inception through June 30,2021
Total Commiteent	\$ 3,750,000	\$ 3,750,000	\$ 251,944,444	\$ 251,944,444
Opening Capital Account	\$ 3,750,000	\$ 3,750,000	\$ 251,944,444	\$ 251,944,444
Capital Contributions	3,750,000	3,750,000	251,944,444	251,944,444
Net Operating Income(Loss)	3,750,000	3,750,000	251,944,444	251,944,444
Unrealized Investment Gain (Loss)	3,750,000	3,750,000	251,944,444	251,944,444
Realized Investment Gain (Loss)	3,750,000	3,750,000	251,944,444	251,944,444
Distributions	3,750,000	3,750,000	251,944,444	251,944,444
Closing Capital Account	\$ 3,750,000	\$ 3,750,000	\$ 251,944,444	\$ 251,944,444
Remaining Unfunded Commitment	\$ 3,750,000	\$ 3,750,000	\$ 251,944,444	\$ 251,944,444