

September-21

TOTALS BY YEAR							
	Contributions	Distributions	Realized Income/(Loss)	Offering Costs	Unrealized Income/(Loss)	Total	
2008	\$ -	\$ -	\$ (770,983)	\$ (115,930)	\$ (1,792,994)	\$ (2,679,907)	
2009	11,427,938	-	(686,245)	18,379	2,051,002	10,131,167	
2010	24,890,854	(7,618,792)	376,341	49,190	2,515,133	30,343,893	
2011	10,665,000	(2,249,750)	1,690,791	-	3,757,652	44,207,586	
2012	5,467,488	(1,454,988)	2,642,458	-	9,922,976	60,785,520	
2013	-	(12,945,624)	8,323,871	-	440,402	56,604,170	
2014	-	(15,895,239)	8,949,804	-	(6,919,249)	42,739,486	
2015	-	(19,409,230)	6,906,262	-	(6,387,137)	23,849,381	
2016	523,793	(7,705,141)	3,571,395	-	(4,690,459)	15,548,969	
2017	-	(5,687,291)	1,911,430	-	(1,094,343)	10,678,765	
2018	-	(2,225,707)	(1,816,187)	-	526,126	7,162,997	
2019	-	(1,078,200)	(367,076)	-	1,121,043	6,838,764	
2020	-	(453,797)	(496,523)	-	(544,507)	5,343,937	
2021	-	(1,978,453)	469,386	-	167,417	4,002,287	
Total	\$ 52,975,073	\$ (78,702,212)	\$ 30,704,724	\$ (48,361)	\$ (926,938)	\$ 4,002,287	

DETAILED CAPITAL ACTIVITY							
Date	Activity	Contributions	Distributions	Realized Income/(Loss)	Offering Costs	Unrealized Income/(Loss)	Ending Balance
	Balance as of 12/31/18	\$ 52,975,073	\$ (75,191,762)	\$ 31,098,937	\$ (48,361)	\$ (1,670,890)	\$ 7,162,997
03/31/19	Quarterly Activity	-	(663,339)	(378,749)	-	260,286	6,381,195
06/30/19	Quarterly Activity	-	(229,517)	(102,181)	-	505,032	6,554,529
09/30/19	Quarterly Activity	-	-	99,063	-	148,735	6,802,327
12/31/19	Quarterly Activity	-	(185,344)	14,791	-	206,990	6,838,764
03/31/20	Quarterly Activity	-	-	12,797	-	(1,244,061)	5,607,500
06/30/20	Quarterly Activity	-	-	85,500	-	(936,954)	4,756,046
09/30/20	Quarterly Activity	-	(167,902)	274,045	-	(319,774)	4,542,415
12/31/20	Quarterly Activity	-	(285,895)	(868,865)	-	1,956,282	5,343,937
03/31/21	Quarterly Activity	-	(1,699,188)	285,364	-	246,087	4,176,200
06/30/21	Quarterly Activity	-	(279,265)	82,699	-	122,004	4,101,638
09/30/21	Quarterly Activity	-	-	101,323	-	(200,674)	4,002,287
		<u>\$ 52,975,073</u>	<u>\$ (78,702,212)</u>	<u>\$ 30,704,724</u>	<u>\$ (48,361)</u>	<u>\$ (926,938)</u>	<u>\$ 4,002,287</u>
Total uncalled commitment			\$ 4,643,719				

CONFIDENTIAL INFORMATION – PROPRIETARY AND TRADE SECRET – DISTRIBUTION IS STRICTLY PROHIBITED