

PARTNER'S CAPITAL SCHEDULE**September-21**

Investor Los Angeles County Employees Retirement Association
Fund Starwood Capital Hospitality Fund II Global, L.P.
Commitment \$100,000,000
Fund Inception August 8, 2008
Fund Termination June 5, 2022

TOTALS BY YEAR								
	Contributions	Distributions	Realized Income (Loss)	Offering Costs	Unrealized Gain (Loss)	Total		
2008	\$ -	\$ -	\$ (661,082)	\$ (160,591)	\$ (215,729)	\$	(1,037,401)	
2009	-	-	(1,787,384)	(11,520)	403,372		(1,395,532)	
2010	20,000,000	-	(3,491,102)	(15,543)	3,606,573		20,099,929	
2011	25,500,000	(1,573,972)	1,100,551	-	4,097,642		29,124,221	
2012	27,500,000	(376,027)	1,909,189	-	8,069,188		37,102,350	
2013	10,230,000	(439,491)	1,440,579	-	10,908,846		22,139,934	
2014	13,110,000	(288,036)	4,534,942	-	8,808,439		26,165,345	
2015	-	(50,541,690)	21,607,088	-	(17,163,633)		(46,098,235)	
2016	-	(40,388,653)	16,845,209	-	(11,661,795)		(35,205,239)	
2017	-	(7,208,517)	3,611,050	-	(1,842,876)		(5,440,343)	
2018	-	(14,654,010)	3,102,475	-	1,096,455		(10,455,080)	
2019	-	(15,981,830)	7,141,985	-	(4,908,811)		(13,748,656)	
2020	794,161	(285,341)	(1,728,091)	-	(619,110)		(1,838,381)	
2021	-	-	1,040,990	-	897,198		1,938,187	
Total	\$ 97,134,161	\$ (131,737,567)	\$ 54,666,399	\$ (187,653)	\$ 1,475,758	\$	21,351,098	

DETAILED CAPITAL ACTIVITY								
Date	Activity	Contributions	Distributions	Realized Income (Loss)	Offering Costs	Unrealized Gain (Loss)	Ending Balance	
	Balance as of 12/31/18	\$ 96,340,000	\$ (115,470,396)	\$ 48,211,515	\$ (187,653)	\$ 6,106,482	\$	34,999,948
03/31/19	Quarterly Activity	-	(13,134,090)	7,758,326	-	(7,053,101)		22,571,083
06/30/19	Quarterly Activity	-	(1,029,439)	843,729	-	(159,579)		22,225,794
09/30/19	Quarterly Activity	-	(462,967)	91,149	-	313,634		22,167,609
12/31/19	Quarterly Activity	-	(1,355,334)	(1,551,218)	-	1,990,235		21,251,292
03/31/20	Quarterly Activity	-	(285,341)	504,275	-	(887,402)		20,582,824
06/30/20	Quarterly Activity	-	-	452,619	-	(3,420,982)		17,614,461
09/30/20	Quarterly Activity	253,690	-	(186,117)	-	486,625		18,168,659
12/31/20	Quarterly Activity	540,471	-	(2,498,868)	-	3,202,649		19,412,911
03/31/21	Quarterly Activity	-	-	213,419	-	430,522		20,056,853
06/30/21	Quarterly Activity	-	-	141,356	-	586,989		20,785,198
09/30/21	Quarterly Activity	-	-	686,214	-	(120,314)		21,351,098
		\$ 97,134,161	\$ (131,737,567)	\$ 54,666,399	\$ (187,653)	\$ 1,475,758	\$	21,351,098
*Total uncalled commitment		\$ 2,865,839						

December 31, 2013 distribution activity includes \$15,766 withheld for tax liabilities.
 July 15, 2014 distribution activity includes \$15,156 of refund for tax liabilities.