

Capital Account Statement

For the period ended September 30, 2021

Fund: Costanoa Venture Capital II, L.P.

Investor: Sobrato Family Holdings, LLC dba Sobrato Capital

Commitment:	\$ 5,000,000
Paid in capital:	\$ 4,800,000
Remaining:	\$ 200,000

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 12,003,599	\$ 10,811,694	\$ 0
Contributions	\$ 0	\$ 0	\$ 4,800,000
Transfer of P&L	\$ 0	\$ 0	\$ 0
Net investment income/(loss)			
Idle funds income	\$ 2	\$ 6	\$ 802
Management fees	(\$ 22,624)	(\$ 67,314)	(\$ 820,665)
Operating income/(loss)	(\$ 1,118)	(\$ 5,053)	(\$ 35,118)
Total net investment income/(loss)	(\$ 23,740)	(\$ 72,361)	(\$ 854,981)
Net realized gain/(loss) on investments	\$ 2,702	\$ 1,888,236	\$ 1,587,620
Net unrealized gain/(loss) on investments	\$ 509,080	\$ 1,827,035	\$ 8,921,965
Reallocation of contingent losses	\$ 0	\$ 0	(\$ 0)
Distributions	\$ 0	(\$ 1,962,963)	(\$ 1,962,963)
Partner's capital, ending	<u>\$ 12,491,641</u>	<u>\$ 12,491,641</u>	<u>\$ 12,491,641</u>

The partner's capital presented in this report is unaudited.