

Metropolitan Real Estate Partners International II, L.P.

Partner's Capital Account Statement

Partner Name: City of Hope

	Quarter ending	Year to date
	Sep. 30, 2021	Sep. 30, 2021
Capital account balance beginning of period, at FMV	\$71,182.94	\$72,675.28
Transfer	-	-
Contributions	-	-
Distributions	-	-
Subtotal	71,182.94	72,675.28
<i>Allocation of partnership income and expense:</i>		
Investment income/(loss) before management fees	(501.25)	1,631.18
Management fees	(412.29)	(1,262.14)
Net realized gain/(loss)	507.41	3,900.00
Net unrealized gain/(loss)	(3,132.33)	(9,299.84)
Net carried interest	-	-
Net income/(loss)	(3,538.46)	(5,030.80)
Capital account balance at FMV*	\$67,644.48	\$67,644.48

Key Statistics

Inception through Sep. 30, 2021

Total commitment	1,500,000.00
Cumulative contributions	1,379,511.30
Cumulative distributions	(1,308,924.51)

*Fair Market Value (FMV) as reported is based on the prior quarter's net asset values adjusted for cash flows and operating activities during the quarter. For example, the FMV presented in a Q4 report will be based on Q3 net asset values adjusted for Q4 cash flows and operating activities.