

From 7/1/2021 to 9/30/2021

Sobrato Capital, a DBA of Sobrato Family Holdings, LLC, a California limited liability company

	SEED FUND I
% of Capital:	0.578293%
Partner %	0.495000%
Total Capital Commitment	\$2,000,000
Capital Contributed to Date (includes transfers)	\$200,000
Remaining Commitment	\$1,800,000
Opening Capital Balance	\$-
Contributions during the period	200,000
Contributions receivable	-
Management fee savings	-
Distributions during the period	-
Transfer of Interest	-
Syndication Costs	-
Investment Results	
Interest Income	-
Management Fees	-
Management Fee Waiver/Offset	-
Other Expenses	-
Realized Gain/(Loss)	-
Deemed Gain/(Loss)	-
Change in Unrealized Gain/(Loss)	-
Net Investment Results	-
Unrealized loss on cash escrow	-
Equity interest in net operating income and realized gain from investees	-
Equity interest in change in unrealized depreciation from investees	-
Incentive Allocation	-
Closing Capital Balance	\$200,000

