



Capital Account Statement

Platte River Ventures II, L.P.

Evergreen 38 LLC

For the Period Ended September 30, 2021

Contributions

Commitment	\$ 5,000,000
Cumulative Contributions	(4,441,613)
Unfunded Commitment	<u>\$ 558,387</u>

Paid-In Capital % 88.8%

Distributions

Cumulative Distributions	<u>\$ 8,202,308</u>
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Distributions/Contributions 184.7%

Capital Account Statement

	Quarter to Date	Year to Date
Beginning Balance	\$ 61,908	\$ 72,000
Contributions	-	-
Distributions	-	-
Net Operating Income/(Loss)	(621)	(1,878)
Realized Gain/(Loss)	-	-
Unrealized Gain/(Loss)	76,227	67,392
Syndication Cost	-	-
Ending Balance	<u>\$ 137,514</u>	<u>\$ 137,514</u>