

ACCRUAL BASIS (GROSS OF FEES)

Activity	Ownership %	Shares	Beginning Market		Redemptions	Distributions Declared	Net Income	Realized Appreciation / (Depreciation)	Unrealized Appreciation / (Depreciation)	Ending Market Value	Value per Share
			Value	Contributions							
March 31, 2021	3.2330%	733.3004	\$ 49,465,139	\$ 737,643	\$ -	\$ (827,653)	\$ 867,473	\$ (226)	\$ (4,578)	\$ 50,237,798	\$ 1,006.6237
June 30, 2021	3.3888%	4,926.1258	50,237,798	4,958,755	-	(955,633)	931,160	(8,778)	9,575	55,172,877	1,006.1919
September 30, 2021	5.8814%	42,350.5974	55,172,877	42,612,828	-	(1,582,085)	1,582,796	(13,235)	69,478	97,842,659	1,006.7779
Year to date		48,010.0236	\$ 49,465,139	\$ 48,309,226	\$ -	\$ (3,365,371)	\$ 3,381,429	\$ (22,239)	\$ 74,475	\$ 97,842,659	\$ 1,006.7779
Since Inception		97,183.9528	\$ -	\$ 98,869,045	\$ -	\$ (10,312,041)	\$ 10,259,245	\$ (24,034)	\$ (949,556)	\$ 97,842,659	\$ 1,006.7779

CASH BASIS (NET OF FEES)

	beginning market				Net Income			Unrealized		
Activity	Value	Contributions	Distributions Paid	Redemptions	Before Fees	Asset Mgmt Fees	After Fees	Realized Appreciation / (Depreciation)	Appreciation / (Depreciation)	Ending Market Value
March 31, 2021	\$ 50,202,782	\$ 737,643	\$ (737,643)	\$ -	\$ 867,473	\$ (79,524)	\$ 787,949	\$ (226)	\$ (4,578)	\$ 50,985,927
June 30, 2021	50,985,927	4,958,755	(748,129)	-	931,160	(88,259)	842,901	(8,778)	9,575	56,040,251
September 30, 2021	56,040,251	42,612,828	(867,374)	-	1,582,796	(157,823)	1,424,973	(13,235)	69,478	99,266,921
Year to date	\$ 50,202,782	\$ 48,309,226	\$ (2,353,146)	\$ -	\$ 3,381,429	\$ (325,606)	\$ 3,055,823	\$ (22,239)	\$ 74,475	\$ 99,266,921
Since Inception	\$ -	\$ 98,869,045	\$ (7,912,964)	\$ -	\$ 10,259,245	\$ (974,815)	\$ 9,284,430	\$ (24,034)	\$ (949,556)	\$ 99,266,921

Original Capital Commitment	\$ 127,000,000
Unfunded Capital Commitment	\$ 36,043,920
DRIP to Date	\$ 7,912,965
Redemptions to Date	\$ -

Contributions:				Contributions:				Redemptions:			
Share Activity:	# of Shares	Type	Amount	Share Activity:	# of Shares	Type	Amount	Share Activity:	# of Shares	Type	Amount
November 2, 2018	15,689.9246	Original	\$ 16,221,300	July 20, 2021	41,488.5610	Original	\$ 41,745,454				
January 17, 2019	270.4694	DRIP	277,658	July 26, 2021	862.0364	DRIP	867,374				
January 22, 2019	28,033.6169	Original	28,778,700								
April 25, 2019	735.0816	DRIP	754,422								
July 25, 2019	737.9730	DRIP	757,566								
October 24, 2019	712.1088	DRIP	731,239								
January 24, 2020	776.2101	DRIP	797,123								
April 23, 2020	685.5409	DRIP	701,961								
July 23, 2020	752.6670	DRIP	755,692								
October 22, 2020	780.3369	DRIP	784,158								
January 28, 2021	733.3004	DRIP	737,643								
April 5, 2021	4,182.9196	Original	4,210,626								
April 22, 2021	743.2062	DRIP	748,129								

Grand Total Contributions	97,183.9528	\$ 98,869,045	Grand Total Redemptions	-	\$ -
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Note: In accordance with the limited partnership agreement, the limited partners have directly engaged the general partner to provide asset management services. Accordingly, such fees are not included in the Fund's ending market value. The Gross of Fee amounts disclosed above represent the investor's share of the Fund, which exclude asset management fees, and the Net of Fee amounts reflect their investment in the Fund net of their directly engaged asset management fees.