

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

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

	AH LSV II
% of Capital:	0.442143%
Partner %	0.462000%
Total Capital Commitment	\$14,000,000
Capital Contributed to Date (includes transfers)	\$12,600,000
Remaining Commitment	\$1,400,000
<b>Opening Capital Balance</b>	\$10,176,602
Contributions during the period	3,780,000
Contributions receivable	-
Management fee savings	-
Distributions during the period	-
Transfer of Interest	-
Syndication Costs	-
<b>Investment Results</b>	
Interest Income	4,668
Management Fees	(38,762)
Management Fee Waiver/Offset	-
Other Expenses	(1,429)
Realized Gain/(Loss)	-
Deemed Gain/(Loss)	-
Change in Unrealized Gain/(Loss)	842,620
Net Investment Results	807,097
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	(201,774)
<b>Closing Capital Balance</b>	\$14,561,925

