

PIMCO BRAVO FUND ONSHORE FEEDER II, L.P.

Statement Period: 7/1/2021 Through: 9/30/2021
PIMCO Account ID: 6690
Account Name: Children's Health Care

Account performance

Capital Account Statement

	Current Period	Year-to-date
<i>Beginning Capital Account Balance</i>	\$ 5,954,837	\$ 5,857,415
<i>Contributions</i>	-	-
<i>Distributions</i>	(1,309,957)	(1,984,229)
<i>Net Investment Income</i>	140,214	577,987
<i>Expenses</i>		
<i>Management Fee</i>	(30,997)	(97,337)
<i>Administration Fee</i>	(3,876)	(12,171)
<i>Interest Expense</i>	(18,393)	(65,575)
<i>Other</i>	15,704	(44,522)
<i>Net Realized Gain/(Loss) on Investments</i>	(60,182)	93,507
<i>Net Change in Unrealized Appreciation/(Depreciation) on Investments</i>	196,901	766,720
<i>Ending Balance Prior to Carried Interest Allocation Change</i>	\$ 4,884,251	\$ 5,091,795
<i>Change in Carried Interest Allocation (to)/from GP</i>	(49,630)	(257,174)
<i>Ending Capital Account Balance</i>	\$ 4,834,621	\$ 4,834,621

Summary of Uncalled Capital Commitments

	Since Inception
<i>Capital Commitments</i>	\$ 19,500,000
<i>Less: Capital Contributed to date</i>	(17,062,500)
<i>Add: Recallable Distributions</i>	12,187,500
<i>Uncalled Capital Commitments</i>	\$ 14,625,000

Summary of Distributions

<i>Total Distributions Since Inception</i>	\$ 18,427,511
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Summary of Carried Interest

<i>Carried Interest paid to GP Since Inception</i>	\$ (34,703)
<i>Remaining Unrealized Carried Interest allocated to GP</i>	\$ (1,613,199)

Fund Level Statement of Changes

Fund Level Statement of Changes		Current Period		Year-to-date
PIMCO BRAVO FUND ONSHORE FEEDER II, L.P.				
Beginning	\$	482,661,767	\$	474,513,814
Contributions	\$	-	\$	-
Distributions	\$	(104,150,062)	\$	(157,759,092)
Net change in net assets resulting from operations	\$	15,263,057	\$	77,020,040
Ending	\$	393,774,762	\$	393,774,762

Totals may not sum due to rounding.

Affirmation:

I affirm, to the best of my knowledge and belief, that all information contained in this statement is accurate and complete.

By:



Name: John Lane

Title: Executive Vice President and Global Chief Financial Officer of Alternatives of Pacific Investment Management Company LLC, the Commodity Pool Operator of PIMCO BRAVO FUND ONSHORE FEEDER II, L.P.