

**Capital Account Statement**

For the period ended September 30, 2021

Fund: Costanoa Ventures IV, L.P.

Investor: Sobrato Family Holdings, LLC dba Sobrato Capital

Commitment:	\$ 7,500,000
Paid in capital:	<u>\$ 2,475,000</u>
Remaining:	\$ 5,025,000

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 0	\$ 0	\$ 0
Contributions	\$ 2,475,000	\$ 2,475,000	\$ 2,475,000
Transfer of P&L	\$ 0	\$ 0	\$ 0
Net investment income/(loss)			
Idle funds income	\$ 0	\$ 0	\$ 0
Management fees	(\$ 138,253)	(\$ 138,253)	(\$ 138,253)
Operating income/(loss)	(\$ 15,717)	(\$ 15,717)	(\$ 15,717)
<b>Total net investment income/(loss)</b>	<u><b>(\$ 153,970)</b></u>	<u><b>(\$ 153,970)</b></u>	<u><b>(\$ 153,970)</b></u>
Net realized gain/(loss) on investments	\$ 0	\$ 0	\$ 0
Net unrealized gain/(loss) on investments	\$ 550,479	\$ 550,479	\$ 550,479
Reallocation of contingent losses	\$ 0	\$ 0	\$ 0
Distributions	\$ 0	\$ 0	\$ 0
Partner's capital, ending	<u><u>\$ 2,871,509</u></u>	<u><u>\$ 2,871,509</u></u>	<u><u>\$ 2,871,509</u></u>

The partner's capital presented in this report is unaudited.