

**Peloton Equity II, L.P.**  
**Journey Health Investment & 1Q24**  
**Management Fee Capital Calls**

**Call Date:** 1/11/2024  
**Payment Date:** 1/26/2024

		A	B	C	D		
		(A/\$152,250,000)	\$ 1,192,104	\$ 709,500	(B+C)		
Investor	Account #	Total Capital Commitments	As a % of Peloton II Total	Journey Investment Capital	1Q24 Mgmt. Fee	Total Capital Called	Post-Call Unfunded Commitment
1987 Sunshine Trust Dated 1/15/1987	11-001	\$ 3,000,000	1.97%	\$ 23,490	\$ 15,000	\$ 38,490	\$ 667,602
AED	11-002	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
Goulet, Kenneth R.	11-003	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
Hexagon, LLC	11-004	\$ 4,000,000	2.63%	\$ 31,320	\$ 20,000	\$ 51,320	\$ 890,137
Jordan/Delaney Family Trust	11-005	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
LM Fund LP	11-006	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
Lundberg, Walter B. & Delaney H.	11-007	\$ 250,000	0.16%	\$ 1,957	\$ 1,250	\$ 3,207	\$ 55,637
Patton, Thomas M. & Nancy A.	11-008	\$ 600,000	0.39%	\$ 4,698	\$ 3,000	\$ 7,698	\$ 133,518
PESARC Private Equity Holdings Ltd.	11-009	\$ 5,500,000	3.61%	\$ 43,064	\$ 27,500	\$ 70,564	\$ 1,223,940
Pondfield Holdings LLLP	11-010	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
Private Markets Fund VII LP	11-011	\$ 1,250,000	0.82%	\$ 9,787	\$ 6,250	\$ 16,037	\$ 278,171
Private Markets Fund VII Offshore Investors LP	11-012	\$ 4,050,000	2.66%	\$ 31,710	\$ 20,250	\$ 51,960	\$ 901,263
Private Markets Fund VII RPI LP	11-013	\$ 650,000	0.43%	\$ 5,089	\$ 3,250	\$ 8,339	\$ 144,646
QF	11-014	\$ 250,000	0.16%	\$ 1,957	\$ 1,250	\$ 3,207	\$ 55,637
Reiman Foundation, Inc.	11-015	\$ 1,000,000	0.66%	\$ 7,830	\$ 5,000	\$ 12,830	\$ 222,535
Sandoog Al Watan Investments (Restricted) Ltd	11-016	\$ 250,000	0.16%	\$ 1,957	\$ 1,250	\$ 3,207	\$ 55,637
Senior Living Properties, LLC	11-017	\$ 4,000,000	2.63%	\$ 31,320	\$ 20,000	\$ 51,320	\$ 890,137
Sentara Healthcare	11-018	\$ 5,000,000	3.28%	\$ 39,150	\$ 25,000	\$ 64,150	\$ 1,112,675
The Consolidation Edison Pension Plan Master Trust	11-019	\$ 3,000,000	1.97%	\$ 23,490	\$ 15,000	\$ 38,490	\$ 667,602
VNL (Cayman) Ltd.	11-020	\$ 250,000	0.16%	\$ 1,957	\$ 1,250	\$ 3,207	\$ 55,637
Barnabas Health, Inc.	11-022	\$ 10,000,000	6.57%	\$ 78,299	\$ 50,000	\$ 128,299	\$ 2,225,347
McGee III, Hugh E.	11-023	\$ 4,000,000	2.63%	\$ 31,320	\$ 20,000	\$ 51,320	\$ 890,137
Athena Select Private Investment Fund LLC	11-024	\$ 2,700,000	1.77%	\$ 21,141	\$ 13,500	\$ 34,641	\$ 600,839
The Raether Family 1985 Trust	11-025	\$ 750,000	0.49%	\$ 5,872	\$ 3,750	\$ 9,622	\$ 166,904
The Raether 1997 Long Term Trust	11-026	\$ 750,000	0.49%	\$ 5,872	\$ 3,750	\$ 9,622	\$ 166,904
Raether, Paul E.	11-027	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
WCSCM Partners, LP	11-028	\$ 750,000	0.49%	\$ 5,872	\$ 3,750	\$ 9,622	\$ 166,904
Kraus, Dennis H.	11-029	\$ 550,000	0.36%	\$ 4,306	\$ 2,750	\$ 7,056	\$ 122,394
Mark G. & Mary M. Sellers Irrevocable Trust of 2014	11-030	\$ 300,000	0.20%	\$ 2,349	\$ 1,500	\$ 3,849	\$ 66,761
Kolbow, Jeffrey A.	11-031	\$ 250,000	0.16%	\$ 1,957	\$ 1,250	\$ 3,207	\$ 55,637
Van Duyne, Richard B.	11-032	\$ 250,000	0.16%	\$ 1,957	\$ 1,250	\$ 3,207	\$ 55,637
Barker, Sam L.	11-033	\$ 300,000	0.20%	\$ 2,349	\$ 1,500	\$ 3,849	\$ 66,761
BPEA Strategic Healthcare I-B, L.P.	11-034	\$ 5,000,000	3.28%	\$ 39,150	\$ 25,000	\$ 64,150	\$ 1,112,675
Bruce A Levy 2012 Family Trust	11-035	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
Dowling, Diana	11-036	\$ 1,000,000	0.66%	\$ 7,830	\$ 5,000	\$ 12,830	\$ 222,535
Fort Washington Private Equity Investors X, L.P.	11-037	\$ 1,568,600	1.03%	\$ 12,282	\$ 7,843	\$ 20,125	\$ 349,069
Fort Washington Private Equity Investors X-B, L.P.	11-038	\$ 931,400	0.61%	\$ 7,293	\$ 4,657	\$ 11,950	\$ 207,267
Fort Washington Private Equity Small Market Investor	11-039	\$ 2,500,000	1.64%	\$ 19,575	\$ 12,500	\$ 32,075	\$ 556,334
Hexagonfour, LLC	11-040	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
Hexagonsix, LLC	11-041	\$ 750,000	0.49%	\$ 5,872	\$ 3,750	\$ 9,622	\$ 166,904
Lunsford Capital, L.L.C.	11-042	\$ 1,000,000	0.66%	\$ 7,830	\$ 5,000	\$ 12,830	\$ 222,535

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		A (A/\$152,250,000)		B \$ 1,192,104	C \$ 709,500	D (B+C)	
Investor	Account #	Total Capital Commitments	As a % of Peloton II Total	Journey Investment Capital	1Q24 Mgmt. Fee	Total Capital Called	Post-Call Unfunded Commitment
11-043	11-043	\$ 1,000,000	0.66%	\$ 7,830	\$ 5,000	\$ 12,830	\$ 222,535
11-044	11-044	\$ 1,000,000	0.66%	\$ 7,830	\$ 5,000	\$ 12,830	\$ 222,535
11-045	11-045	\$ 1,000,000	0.66%	\$ 7,830	\$ 5,000	\$ 12,830	\$ 222,535
11-047	11-047	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
11-049	11-049	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
11-050	11-050	\$ 1,500,000	0.99%	\$ 11,745	\$ 7,500	\$ 19,245	\$ 333,805
11-051	11-051	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
11-052	11-052	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
11-053	11-053	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
11-054	11-054	\$ 1,000,000	0.66%	\$ 7,830	\$ 5,000	\$ 12,830	\$ 222,535
11-055	11-055	\$ 1,000,000	0.66%	\$ 7,830	\$ 5,000	\$ 12,830	\$ 222,535
Martinson, John H.	11-056	\$ 3,000,000	1.97%	\$ 23,490	\$ 15,000	\$ 38,490	\$ 667,602
Provco Venture I, L.P.	11-057	\$ 1,000,000	0.66%	\$ 7,830	\$ 5,000	\$ 12,830	\$ 222,535
LCQ	11-058	\$ 1,000,000	0.66%	\$ 7,830	\$ 5,000	\$ 12,830	\$ 222,535
Daniel S. O'Connell 2012 GST Trust	11-059	\$ 2,000,000	1.31%	\$ 15,660	\$ 10,000	\$ 25,660	\$ 445,070
William C. Stapleton	11-060	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
Ledge Harbor LLC	11-061	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
Tahoe Private Equity Fund II L.P.	11-062	\$ 2,000,000	1.31%	\$ 15,660	\$ 10,000	\$ 25,660	\$ 445,070
Courier Private Equity Fund L.P.	11-063	\$ 15,000,000	9.85%	\$ 117,449	\$ 75,000	\$ 192,449	\$ 3,338,015
Los Angeles County Employees Retirement Association	11-064	\$ 15,000,000	9.85%	\$ 117,449	\$ 75,000	\$ 192,449	\$ 3,338,015
Nutmeg Opportunities Fund II LLC	11-065	\$ 15,000,000	9.85%	\$ 117,449	\$ 75,000	\$ 192,449	\$ 3,338,015
Commonwealth Care Alliance, Inc.	11-066	\$ 1,000,000	0.66%	\$ 7,830	\$ 5,000	\$ 12,830	\$ 222,535
The Armstrong Family Trust	11-067	\$ 500,000	0.33%	\$ 3,915	\$ 2,500	\$ 6,415	\$ 111,269
11-068	11-068	\$ 1,000,000	0.66%	\$ 7,830	\$ 5,000	\$ 12,830	\$ 222,535
11-069	11-069	\$ 5,000,000	3.28%	\$ 39,150	\$ 25,000	\$ 64,150	\$ 1,112,675
Peloton Equity GP, LLC	11-021	\$ 10,350,000	6.80%	\$ 81,040	\$ -	\$ 81,040	\$ 2,303,229
Total Peloton Equity II		\$ 152,250,000	100.00%	\$ 1,192,104	\$ 709,500	\$ 1,901,604	\$ 33,880,933