

Initial Close				Second Close							
1/1/2022				7/1/2022							
2 Investors				3 Total Investors (1 New)							
\$40,000,000 Commitment				\$60,000,000 Commitment							
\$4,000,000 Cap Call (10% Call)				\$9,000,000 Cap Call (15% Call)							
	Commitment @	Ownership % @	4,000,000.00	4,000,000.00	9,000,000.00						
	initial close	initial close	Contributed	Commitment	Ownership % after 2nd close	Rebalancing	Rebalancing /	2nd cap call	% of commitment	Net effect \$'s to be	
			capital	after 2nd close		initial cap call	true-up		called (check)	called from investors	
GP	10,000,000.00	25.00%	1,000,000.00	10,000,000.00	16.67%	666,666.67	(333,333.33)	1,500,000.00	15.00%	1,166,666.67	
LP1	30,000,000.00	75.00%	3,000,000.00	30,000,000.00	50.00%	2,000,000.00	(1,000,000.00)	4,500,000.00	15.00%	3,500,000.00	
LP2				20,000,000.00	33.33%	1,333,333.33	1,333,333.33	3,000,000.00	15.00%	4,333,333.33	
Total	40,000,000.00	100.00%	4,000,000.00	60,000,000.00	100.00%	4,000,000.00	-	9,000,000.00	15.00%	9,000,000.00	