



Member's Account Statement

June 1, 2022 - June 30, 2022

Equity Trust Company Cust FBO
Financial Alternatives Inc. DBP, Acct. No. 200286526
7825 Fay Avenue, Suite 210
La Jolla, California 92037

Member's Account Activity

	Shares	Value
Beginning Balance	350	\$350,000.00
Contributions	0	0.00
Redemptions	0	0.00
Transfers	0	0.00
Ending Balance as of 6/30/22	350	\$350,000.00
Fund Investment		350,000.00
Subscription Account		0.00
Distribution - 7/15/22		\$1,680.95
Fund Investment Earnings		1,680.95
Subscription Account Earnings		

Fund Summary

Members' Accounts as of 6/1/22		\$1,230,025,000.00
New Subscriptions		3,850,000.00
Redemptions		(13,425,000.00)
Members' Accounts as of 6/30/22		\$1,220,450,000.00
Earnings on Investments		6,106,649.21
Expenses		(282,756.25)
Asset Management Fee ¹	282,756.25	
Net Income Available for Distribution		\$5,823,892.96
Approximate Net Annualized Yield		
Current Month ²		5.96%
Trailing 12-Month Average		5.64%

Company Assets

Cash		68,600,000.00
Cash in Subscription Accounts		20,825,000.00
Trust Deed Investments		1,131,025,000.00
Real Estate Owned (REO) ³		0.00
Total Assets as of 6/30/22		\$1,220,450,000.00

¹ 0.00025 of Trust Deed Investments as of June 30, 2022.

² Calculation based on capital being fully invested in the Fund, exclusive of earnings of Subscription Accounts, for an entire 30-day period.

³ Original amount of loan plus capitalized expenses.