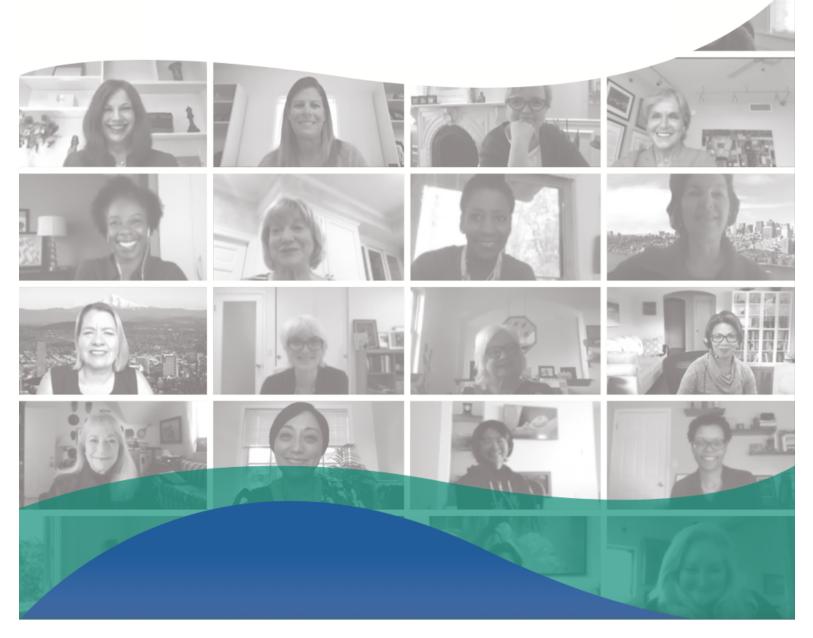
PORTFOLIA

Portfolia FemTech II Fund LLC

Financial Statements

As of and for the period ended December 31, 2021 (Unaudited)



Private and Confidential

Portfolia FemTech II, LLC Schedule of Portfolio Investments December 31, 2021 (Unaudited)

	Initial Purchase Date	# Units	 Cost	F	air Value	Арр	realized preciation preciation)
Bone Health Technologies Inc Convertible Note 6%	10/29/21		\$ 44,760	\$	44,760	\$	-
Everly Health, Inc.	44/05/00	7 055	000 000		004.050		404.050
Series D Preferred	11/25/20	7,655	200,000		391,859		191,859
Joylux Inc Series A Preferred	04/15/21	741,258	255,808		255,808		-
Madison Reed, Inc. Series G Preferred	11/19/21	89,418	499,999		499,999		-
Madorra SAFE	12/22/20		50,344		50,344		-
Nest Collaborative Convertible Note 6%	02/12/21		250,000		250,000		-
Prime Genomics Convertible Note 8%	12/03/21		46,190		46,190		-
Proov Series A Preferred	11/30/21	189,842	249,999		249,999		-
Rosy Wellness, Inc Series Seed Preferred	08/06/21	675,107	250,000		250,000		-
Willow Series C Preferred	06/11/21	316,455	750,000		750,000		-
xCures Series A Preferred	11/06/21	199,840	125,000		125,000		-
Total Investments			\$ 2,722,100	\$	2,913,959	\$	191,859

	<u>Member</u>	Ī	otal Fund
Commitment	\$ 4,786,590	\$	4,896,590
Paid-in	4,786,590		4,896,590
Net Asset Value	4,775,291		4,885,102
Distributions	-		-
Total value	\$ 4,775,291	\$	4,885,102
TVPI	1.00x		1.00x
DPI	0.00x		0.00x
RVPI	1.00x		1.00x
Net IRR	-0.27%		
PORTFOLIO METRICS			
Cash invested		\$	2,716,293
# of current investments			11
# of realized investments			-
Total # of investments			11
Realized			-
Investments at Fair Value			2,913,959
Total value		\$	2,913,959
Gross TVPI			1.07x
			15.59%

Portfolia FemTech II, LLC Statement of Changes in Members' Capital For the year ended December 31, 2021 (Unaudited)

	 Vembers	Total		
Balances, January 1, 2021	\$ 1,588,933	\$	1,588,933	
Capital contributions	3,194,578		3,304,578	
Net investment expense	(195,769)		(200,268)	
Net change in unrealized appreciation	187,549		191,859	
Balances, December 31, 2021	\$ 4,775,291	\$	4,885,102	

Portfolia FemTech II, LLC Statement of Net Assets December 31, 2021 (Unaudited)

Assets		
Investments at fair value (cost \$2,722,100)		2,913,959
Cash		1,681,353
Interest receivable		14,038
Prepaid management fee		275,752
Total assets		4,885,102
Net assets	\$	4,885,102
Net assets represented by members' capital		
Capital contributions	\$	4,896,578
Net investment expense		(203,335)
Net unrealized appreciation on investments		191,859
Total members' capital	\$	4,885,102