L	imited	Liabili	ty Co	ompany	(LLC)
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	alification th	reshold met Year)		

							(Mc	onth, Day	, Year)						
	LLC Information														
	LEGAL NAME OF LIMITED LIABILITY COMPANY:	NAME OF RESPO	NSIBLE OF	FICER OR	PRINCIPA	AL OFFI	CER:	PRINCIPA	L/RESPONSI	BLE OFFICE	R PHON	#: PRINCIPA	L/RESPO	ISIBLE OF	FICER EMAIL:
	AKT Dunlap Ranch Investors, LLC	Angelo K. Ts	akopoulo	os				916-38	3-2500			compli	ance@	olsonren	ncho.com
	LLC STREET ADDESS:	CITY:		STATE:					DDESS (IF DI	-		CITY:		STATE:	ZIP CODE:
	7919 Folsom Blvd., Suite 300) Sacram	nento	CA	958	326	555	Cap	itol Mal	l, Suite	400	Sacran	nento	CA	95814
	NAME OF COMMITTEE:				C	ОММІТ	TEE ID	:	COMMITTE	PHONE N	IUMBER:	COMMITTEE	EMAIL A	DRESS:	
	Angelo K. Tsakopoulos and Affiliated En	tities			4	83152	<u> </u>		916-383-	2500		compliar	nce@o	sonrem	cho.com
	COMMITTEE STREET ADDESS:	CITY:		STATE:					AILING ADDE					STATE:	ZIP CODE:
	7919 Folsom Blvd., Suite 300) Sacram	nento	CA	958	326	555	Cap	itol Mal	, Suite	400	Sacran	nento	CA	95814
_	Members (If any members are other	er LLCs, furtl	her disc	losure	is requ	ired i	n Pa	rt 3.)							
	FULL NAME			MBERSHIP	•				CAPITAL CON PLETE IF MEMBE ONTRIBUTION TH	TRIBUTION R HAS MET		IULATIVE CAI			ENTAGE IP INTEREST
		■ MEN	MBERSHIP	10% OR G	REATER		\top	CAPITAL CO	NIKIBUTION IH	RESHOLD)	00111	TUBOTIONO	IO EEO		
	Angelo K. Tsakopoulos Holdings, LP	CAF	PITAL CONT	TRIBUTION	IS \$10,000	OR MO	RE							10	00%
		☐ MEN	MBERSHIP	10% OR G	REATER										
		☐ CAF	PITAL CONT	TRIBUTION	IS \$10,000	OR MO	RE								
		☐ MEN	MBERSHIP	10% OR G	REATER										
			PITAL CONT			OR MO	RE								
		1-	MBERSHIP												
		∐ CAF	PITAL CONT	RIBUTION	IS \$10,000	OR MO	RE								
	Names of Member LLCs Listed i	n Part 2													
	NAME OF LLC LIST	TED IN PART 2								FULL NA	MES OF I	MEMBERS			
	Varification														

Executed on _	03/22/2022	Angelo K. TSakopoulos By Angelo K. Tsakopoulos (Mar 23-2022 08:38 PDT)
_x0004104 011 _	DATE	SIGNATURE

Limited	Liability	Compa	ny (LLC)
	nt of Me	_	

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	3 / 9 / 22		For Official Use Only
	Date qualification threshold met		

						(IVIONIN, D	ay, rear)						
	LLC Information												
	LEGAL NAME OF LIMITED LIABILITY COMPANY:	PRINCIPAL	L OFFIC	ER: PRINCI	PAL/RESPONS	BLE OFFICE	ER PHONE	E#: PRINCIPAL	/RESPON	ISIBLE OF	FICER EMAIL:		
	Arcadian Heights, LLC	Angelo K. Tsakopoul	os				383-2500			complia	nce@c	olsonrei	mcho.com
	LLC STREET ADDESS:	CITY:	STATE:	ZIP CO	DE: LL	C MAILING	ADDESS (IF D	FFERENT):		CITY:		STATE:	ZIP CODE:
	7919 Folsom Blvd., Suite 300	Sacramento	CA	958	26 5	55 Ca	pitol Mal	I, Suite	400	Sacram	ento	CA	95814
	NAME OF COMMITTEE:			СО	MMITTE	E ID:	COMMITTE	E PHONE N	IUMBER:	COMMITTEE E	EMAIL AD	DRESS:	
	Angelo K. Tsakopoulos and Affiliated En	tities		48	3152		916-383-	2500		compliand	ce@ol	sonren	ncho.com
	COMMITTEE STREET ADDESS:	CITY:	STATE:	ZIP CO	DE: C	OMMITTEE I	MAILING ADDE	SS (IF DIFF	ERENT):	CITY:	;	STATE:	ZIP CODE:
	7919 Folsom Blvd., Suite 300	Sacramento	CA	958	26 5	555 Ca	pitol Mal	I, Suite	400	Sacram	ento	CA	95814
_	Members (If any members are other	er LLCs, further disc	closure is	s requir	red in								
	FULL NAME	ME	MBERSHIP T	YPE		DATE(S) C (ONLY CO CAPITAL	F CAPITAL CONDINENTS IF MEMBER CONTRIBUTION THE	ITRIBUTION R HAS MET IRESHOLD)	CUM CONT	IULATIVE CAPI RIBUTIONS TO			CENTAGE HIP INTEREST
	AKT Arcadian Heights Investors, LLC		MEMBERSHIP 10% OR GREATER									57.84%	
		CAPITAL CON			OR MOR	E							
	Frank Stathos	MEMBERSHIF			ND 140D	_						14	.46%
		CAPITAL CON			JR MURI	=							
	Angelo K. Tsakopoulos Holdings, LP	☐ CAPITAL CON			OR MOR	E						27	7.70%
		☐ MEMBERSHIF	10% OR GR	REATER									
		☐ CAPITAL CON	TRIBUTIONS	S \$10,000 C	OR MOR	E							
	Names of Member LLCs Listed i	n Part 2											
NAME OF LLC LISTED IN PART 2								FULL NA	MES OF N	MEMBERS			
AKT Arcadian Heights Investors, LLC					Angelo K. Tsakopoulos Holdings, LP; Sacramento El Dorado Holdings, LLC; Kyriakos Tsakopoul Tsakopoulos Family Partnership								
											 _		

4. Verification

03/22/2022 Executed on	Angelo K. Tsakopoulos By Anerio K. Tsakopoulos (Mar 23: 2022 08:38 PDT)
DATE	SIGNATURE

Limited Liability Company ((LLC)
Statement of Members	-

Type or Print in Ink.	Amendment Check box if an Amendment	Date Stamp	CALIFORNIA 409
	#		For Official Use Only

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	LLC Information											
	LEGAL NAME OF LIMITED LIABILITY COMPANY:	NAME OF RESPONSIBLE O	FFICER OR P	PRINCIPAL OFF	ICER:	PRINCIPA	L/RESPONSIBI	_E OFFICE	R PHONE	#: PRINCIPAL/RESPO	NSIBLE OF	FICER EMAIL
	Arcadian South, LLC	Angelo K. Tsakopoul	os			916-38	3-2500			compliance@	olsonre	mcho.com
	LLC STREET ADDESS:	CITY:	STATE:	ZIP CODE:	LLC M	AILING AE	DESS (IF DIF	FERENT):		CITY:	STATE:	ZIP CODE:
	7919 Folsom Blvd., Suite 300	Sacramento	CA	95826	555	Capi	itol Mall,	Suite	400	Sacramento	CA	95814
	NAME OF COMMITTEE:			COMMIT	TEE ID):	COMMITTEE	PHONE N	JMBER:	COMMITTEE EMAIL A	DDRESS:	
	Angelo K. Tsakopoulos and Affiliated En	tities		48315	2		916-383-2	500		compliance@c	lsonrer	ncho.com
	COMMITTEE STREET ADDESS:	CITY:	STATE:	ZIP CODE:	СОММ	IITTEE MA	ILING ADDES	S (IF DIFF	ERENT):	CITY:	STATE:	ZIP CODE:
	7919 Folsom Blvd., Suite 300) Sacramento	CA	95826	555	Capi	tol Mall,	Suite	400	Sacramento	CA	95814
_	Members (If any members are other	er LLCs further disc	closure is	required	in Pa	rt 3)						
-				•			CAPITAL CONT	RIBUTION	CUM	ULATIVE CAPITAL	PER	CENTAGE
	FULL NAME		MBERSHIP TY			(ONLY COMF CAPITAL CO	CAPITAL CONTI PLETE IF MEMBER INTRIBUTION THRE	HAS MET ESHOLD)	CONT	RIBUTIONS TO LLC	OWNERS	HIP INTERES
	AKT Arcadian South Investors, LLC	MEMBERSHIP 10% OR GREATER										50%
		CAPITAL CON	. ,	DRE								
	Sacramento and El Dorado 907, LLC	MEMBERSHIF										50%
		☐ CAPITAL CON			DRE							
		☐ MEMBERSHIF										
		CAPITAL CON		• ,	DRE							
		☐ MEMBERSHIF										
		CAPITAL CON	TRIBUTIONS	\$10,000 OR MO	DRE							
	Names of Member LLCs Listed i	n Part 2										
	NAME OF LLC LISTED IN PART 2 AKT Arcadian South Investors, LLC				FULL NAMES OF MEMBERS							
					Tsakopoulos Family Partnership; Kyriakos Tsakopoulos; Angelo K. Tsakopoulos Holdings, LP; Sacramento El Dorado Holdings, LLC						loldings, LP;	
Sacramento and El Dorado 907, LLC								as, Sr.;	STL Foothills 907, L	LC;		
	- Sacramento and El Dorado 907, LEC			Powe	II-Sacr	amento/E	El Dorado Inv	estors, LI	_C			
				_		_					_	

4. Verification

Executed on _	03/22/2022	Angelo K. TSakopoulos By Angelo K. Tsakopoulos (Mar 23-2022 08:38 PDT)
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Li	mited	Liabi	lity	Comp	any	(LLC)
St	ateme	nt of	Mei	mbers	;	

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	LLC Information												
	LEGAL NAME OF LIMITED LIABILITY COMPANY:	NAME OF RESPONSIBLE O	FFICER OR PRINC	IPAL OFFI	CER: PR	INCIPAL/F	RESPONSIBI	LE OFFICE	R PHONE	#: PRINCIPAL/RE	SPON	ISIBLE OFF	ICER EMAIL:
	CTB 422 Vineyard Investors, LLC	Angelo K. Tsakopoul				16-383-				compliand	e@c	olsonrem	cho.com
	LLC STREET ADDESS:	CITY:	STATE: ZIP	CODE: L	LC MAIL	ING ADD	ESS (IF DIF	FERENT):		CITY:		STATE:	ZIP CODE:
	7919 Folsom Blvd., Suite 300	Sacramento	CA 98	5826	555 C	Capito	ol Mall,	Suite	400	Sacrame	nto	CA	95814
	NAME OF COMMITTEE:			COMMITT	EE ID:	C	OMMITTEE	PHONE N	UMBER:	COMMITTEE EM	AIL AD	DRESS:	
	Angelo K. Tsakopoulos and Affiliated Ent	tities		483152		9	16-383-2	500		compliance	@ol	sonrem	cho.com
	COMMITTEE STREET ADDESS:	CITY:		CODE: C	COMMITT	EE MAIL	ING ADDES	S (IF DIFF	ERENT):	CITY:		STATE:	ZIP CODE:
	7919 Folsom Blvd., Suite 300) Sacramento	CA 95	5826	555 C	Capito	ol Mall,	Suite	400	Sacrame	nto	CA	95814
_	Members (If any members are other	er LLCs, further disc	closure is req	uired ii	n Part	3.)							
	FULL NAME		MBERSHIP TYPE				PITAL CONTI	RIBUTION HAS MET		ULATIVE CAPITA RIBUTIONS TO LI			NTAGE P INTEREST
		MEMBERSHIP	■ MEMBERSHIP 10% OR GREATER			PITAL CONT	KIBUTION THRE	ESHOLD)	00111	KIBOTIONO TO EI			
	Cummings Trust		CAPITAL CONTRIBUTIONS \$10,000 OR			OR MORE						48.75%	
	Davis 2660, LLC	■ MEMBERSHIP	MEMBERSHIP 10% OR GREATER									10	75%
	Davis 2000, LLC	☐ CAPITAL CON	TRIBUTIONS \$10,00	00 OR MOI	RE							40.	7570
		☐ MEMBERSHIP	10% OR GREATER	₹									
			TRIBUTIONS \$10,00		RE								
			10% OR GREATER										
		CAPITAL CON	TRIBUTIONS \$10,00	00 OR MOI	RE								
	Names of Member LLCs Listed in	n Part 2											
NAME OF LLC LISTED IN PART 2			FULL NAMES OF MEMBERS										
Davis 2660, LLC			Angelo K. Tsakopoulos Holdings, LP; KAKE, LLC										
				+									
				+									

4. Verification

03/22/2022 Executed on	Angelo K. TSakopoulos By Angelo K. Tsakopoulos (Mar 23 2022 08:38 PDT)
DATE	SIGNATURE

Li	mited	Liabi	lity	Comp	any	(LLC)
St	ateme	nt of	Mei	mbers	;	

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Amendment Check box if an Amendment			Date Stamp	CALIFORNIA 409
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•	lification th onth, Day,	reshold met Year)		

				Date		cation thi ith, Day, `	reshold met Year)						
	LLC Information												
	LEGAL NAME OF LIMITED LIABILITY COMPANY:	NAME OF RESPONSIBLE OF	FICER OR PRINC	IPAL OFFI	CER: PF	RINCIPAL	/RESPONSIB	LE OFFICE	R PHONE	#: PRINCIPA	L/RESPO	NSIBLE OF	ICER EMAIL:
	Regas Ranch Investors, LLC	Angelo K. Tsakopoulo			- 1	16-383				compli	ance@	olsonren	ncho.com
	LLC STREET ADDESS:	CITY:					DESS (IF DIF	,		CITY:		STATE:	ZIP CODE:
	7919 Folsom Blvd., Suite 300) Sacramento	CA 9	5826	555	Capit	tol Mall,	Suite	400	Sacran	nento	CA	95814
	NAME OF COMMITTEE:			СОММІТТ	TEE ID:	(COMMITTEE	PHONE N	UMBER:	COMMITTEE	EMAILAD	DDRESS:	
	Angelo K. Tsakopoulos and Affiliated En	tities		483152			916-383-2			compliar	nce@o	lsonrem	cho.com
	COMMITTEE STREET ADDESS:	CITY:		1			LING ADDES	•	,			STATE:	ZIP CODE:
	7919 Folsom Blvd., Suite 300) Sacramento	CA 9	5826	555	Capit	tol Mall,	Suite	400	Sacran	nento	CA	95814
	Members (If any members are other	er LLCs, further disc	losure is red	quired i	n Parl	t 3.)							
	FULL NAME	MEN	MBERSHIP TYPE	-	DATE (O)	E(S) OF CA	APITAL CONT ETE IF MEMBER ITRIBUTION THR	RIBUTION HAS MET ESHOLD)		ULATIVE CAI RIBUTIONS 1			ENTAGE IP INTEREST
	Angelo K. Tsakopoulos Holdings, LP		10% OR GREATE								12.95%		95%
			TRIBUTIONS \$10,0		RE						12.0070		
	Tsakopoulos Family Partnership	1=	10% OR GREATE TRIBUTIONS \$10,0		DE					14.80%			80%
		_	10% OR GREATE		111								
	Estate of Peter Pappas, Sr.	1=	TRIBUTIONS \$10,0		RE							31.	50%
	PGCT Investors, LLC	I —	10% OR GREATE									31.	 50%
			TRIBUTIONS \$10,0	000 OR MO	RE								
	Names of Member LLCs Listed i	n Part 2											
	NAME OF LLC LISTED IN PART 2							FULL NAM	MES OF N	MEMBERS			
	Verification												
	I have used all reasonable diligence in prepar	ing this Statement. I have	e reviewed this	Stateme	nt and,	, to the b	best of my l	knowledg	je, the ir	nformation o	contained	d in it is tru	e and

complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on _	03/22/2022	Angelo K. Tsakopoulos By Angelo K. Tsakopoulos (Mar 23, 2022 08:38 PDT)
	DATE	SIGNATURE

92039.01_409_AKT Dunlap Ranch Investors LLC

Final Audit Report 2022-03-23

Created: 2022-03-22

By: Cynthia Carranza (ccarranza@olsonremcho.com)

Status: Signed

Transaction ID: CBJCHBCAABAAhu8sQVLBpg-6IYYjalynmkUvqbJtL4Qo

"92039.01_409_AKT Dunlap Ranch Investors LLC" History

- Document created by Cynthia Carranza (ccarranza@olsonremcho.com) 2022-03-22 11:19:13 PM GMT
- Document emailed to Angelo K. Tsakopoulos (diannag@aktdev.com) for signature 2022-03-22 11:19:41 PM GMT
- Email viewed by Angelo K. Tsakopoulos (diannag@aktdev.com) 2022-03-23 4:59:06 AM GMT- IP address: 172.226.2.168
- Document e-signed by Angelo K. Tsakopoulos (diannag@aktdev.com)

 Signature Date: 2022-03-23 3:38:22 PM GMT Time Source: server- IP address: 50.211.114.178
- Agreement completed.