



Hi Everyone,

This is the thirty-first monthly update email for the **Chisos Circle**. If you would like to read through previous updates, we've created an archive of past update emails [here](#).

One request - Fund II investor introductions. Our highest investor close rate is referrals from our current investor base. To make things as easy as possible, I've included a forward-able email intro at the bottom of this email.

Thank you to the people that have already made a number of introductions!

Fund Updates

- Chisos Capital Fund II ([Open for investment](#))
 - We made two new investments in June - Gabe Zichermann & Richard Ferreira, co-founders of [Two Spoons Creamery](#). Two Spoons makes a super premium, low-carb ice cream that kids and adults can enjoy - without compromise.
 - We are raising and investing out of Fund II. We finished Q2 with \$32k of ISA payments collected, 1 equity markup & 24% IRR.
 - Did you know you can invest using IRA and Roth IRA money? We're using AltoIRA to make this possible for interested Fund II investors.
([Start here](#))
- **UPDATED** - Chisos Capital Fund I (2021 vintage)

- Fund I continues to perform above expectations through Q2 2022 (44% Net IRR; 1.72x TVPI)
- 13 investments, 4 equity markups, over \$75k in ISA payments.
- We'll be distributing another 4% of capital back to Fund I investors in July. This comes in addition to the 9% of capital distributed back to investors within 12 months.
- Congratulations to Amanda Levay and [Redactable](#) for completing their recent fundraiser.

Additional Updates

- Many of our current founders and portfolio companies are currently raising capital. You can learn more about those opportunities [here](#).
- CISA platform: we are getting closer to coming out of stealth with our software offering that aims to address the growing trend of Investing in People. We are branding this INSPIRR (inspire). More to come soon on this exciting offering. [Sign up here](#) if you'd like to stay in the loop or beta test the platform.
- Our founder application numbers are increasing substantially as our brand awareness grows AND as other sources of funding start to slow down. May and June both saw 75+ applications with little to no direct outreach.

Forward-able Fund II Opportunity Text

Hi xxxxx,

I'm an investor in Chisos, and I thought you might find their current investment opportunity interesting. See below for more info on Chisos.

Chisos Capital is **investing directly in people**. Not lending to people. Not investing in a company....investing in people and their future earning potential. Their underlying CISA assets provide a unique combination of attributes: cash flow, downside protection and upside equity exposure to a large portfolio of early stage businesses.

They've deployed \$1M+ into 30 opportunities and their track record is outperforming expectations.

- Fund I (2021 vintage)
 - 44% IRR (as of Q22022)

- 3rd cash distribution back to LPs in July 2022
- 4 portfolio equity markups
- **Current Opportunity - [Fund II](#)**
 - Raising \$5M (\$100k min.)
 - \$500k deployed; \$32k in payments collected; 1st dist. Q3/4 2022
 - Net return targets: 20-25% IRR, 2.5x MOIC
 - Preferred economics for \$500k+ checks

If you'd like to connect directly, please email will@chisos.io or take a look through their [investor portal](#).

Please forward this email to anyone who might be interested in what we are doing.
Always feels free to reach out with any questions or comments!

Best Regards,
Will Stringer & Stephen Grinalds



Chisos LLC, *, Santa Monica, CA
[Unsubscribe](#) [Manage preferences](#)

Send free email today

