

Quarterly Capital Account Statement - Hollyport VII

30 September 2024

Investor Name	Grand Valley State University		
Investor Reference	HSOVIIUS-005		
Committed Capital	\$ 3,000,000		
Uncalled Capital	30.00%	\$ 900,000	
	LP Allocation	Total LP Vehicle^[1]	
	3 Months to 30 September 2024	Inception to 30 September 2024	Inception to 30 September 2024
Net Asset Value at Start of Period	\$ 2,738,028	-	-
Capital Activity			
Capital Contributions	-	\$ 2,100,000	\$ 105,035,000
Distributions	-	(\$ 1,145,020)	(\$ 57,270,093)
Net Capital	-	\$ 954,980	\$ 47,764,907
Income/(Loss)			
Investment Advisory Fees/General Partner's Share	(\$ 11,250)	(\$ 242,908)	(\$ 12,149,428)
Net Operating Income/(Expense)	(\$ 18,818)	(\$ 284,109)	(\$ 14,210,164)
Net Gain/(Loss) from Investments	(\$ 31,183)	\$ 2,563,470	\$ 128,216,213
Net Income/(Loss)	(\$ 61,251)	\$ 2,036,453	\$ 101,856,621
Carried Interest	\$ 9,188	(\$ 305,468)	(\$ 15,278,495)
Net Asset Value at End of Period^{[2][3]}	\$ 2,685,965	\$ 2,685,965	\$ 134,343,033

Notes:

1] Full name of vehicle is HPT VII US LP.

2] Net asset value is net of all fund costs and carried interest.

3] This statement is unaudited.